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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 2 Month Period Ending 08/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$21,200,742.54
116	Capital reserve Account		$2,864,372.48
118	Investments - Cur. Exp. Emergency Rsrv.		$725,000.00
121	Tax levy receivable		$98,816,847.05
	Accounts receivable:		
141	Intergovernmental - State	$60,561,453.70	
153,154	Other (net of est uncollectible of $_________)	($1,187,551.25)	
			$59,373,902.45

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

301	Estimated Revenues	$173,907,699.85	
302	Less Revenues	($173,863,996.22)	
			$43,703.63
	Total assets and resources		$183,024,568.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
401	Interfund Loans Payable				$2,314,418.00
402	Interfund Accounts Payable				$682,044.48
421	Accounts Payable				$275,116.15
	TOTAL LIABILITIES				$3,271,578.63
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			$120,256,471.04	
754	Reserve for Encumbrance - Prior Year			$2,785,698.50	
	Reserved fund balance:				
761	Capital reserve account -		$5,044,346.48		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($2,179,974.00)		
				$2,864,372.48	
766	Reserve for Current Expense Emergencies		$725,000.00		
				$725,000.00	
601	Appropriations		$180,231,820.95		
602	Less : Expenditures	$12,859,986.48			
603	Encumbrances	$123,042,169.54			
			($135,902,156.02)		
				$44,329,664.93	
	Total Appropriated			$170,961,206.95	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$11,783,473.88	
303	Budgeted Fund Balance			($2,991,691.31)	
	TOTAL FUND BALANCE				$179,752,989.52
	TOTAL LIABILITIES AND FUND EQUITY				$183,024,568.15

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 2 Month Period Ending 08/31/2026

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$180,231,820.95	$135,902,156.02	$44,329,664.93
Revenues		($173,907,699.85)	($173,863,996.22)	($43,703.63)
		$6,324,121.10	($37,961,840.20)	$44,285,961.30
Change in Capital Reserve accounts:				
307 Less: Eligible Withdrawal	($2,179,974.00)			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		($2,179,974.00)	($2,179,974.00)	
Less: Adjust for prior year encumb.		($3,332,429.79)	($3,332,429.79)	
Budgeted Fund Balance		$811,717.31	($43,474,243.99)	$44,285,961.30
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$811,717.31	($43,474,243.99)	$44,285,961.30
TOTAL Budgeted Fund Balance		$811,717.31	($43,474,243.99)	$44,285,961.30

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 2 Month Period Ending 08/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$116,743,044.00	$116,834,996.22		($91,952.22)
3XXX	From State Sources	$56,988,322.00	$56,989,092.00		($770.00)
4XXX	From Federal Sources	$176,333.85	$39,908.00		$136,425.85
	TOTAL REVENUE/SOURCES OF FUNDS	$173,907,699.85	$173,863,996.22		$43,703.63

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$47,213,911.44	$1,651,733.55	$40,103,211.98	$5,458,965.91
11-2XX-100-XXX	Special Education - Instruction	$12,649,451.92	$207,394.18	$12,371,903.77	$70,153.97
11-230-100-XXX	Basic Skills - Remedial Instruction	$786,666.41	$0.00	$786,666.41	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$825,100.70	$0.00	$825,100.70	$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	$14,238.00	$0.00	$2,700.00	$11,538.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$269,920.00	$600.00	$250,687.00	$18,633.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,092,546.99	$63,546.48	$961,708.54	$67,291.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$599,657.78	$0.00	$599,657.78	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$20,976,206.14	$64,871.90	$1,202,350.14	$19,708,984.10
11-000-211-XXX	Attendance and Social Work Services	$233,556.87	$10,047.67	$223,009.20	$500.00
11-000-213-XXX	Health Services	$1,640,312.48	$2,796.62	$1,625,792.07	$11,723.79
11-000-216-XXX	Speech, OT,PT & Related Svcs	$4,823,434.30	$74,584.47	$3,930,086.18	$818,763.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$3,642,021.59	$152,747.41	$3,489,274.18	$0.00
11-000-218-XXX	Guidance	$2,813,915.56	$45,990.90	$2,761,789.66	$6,135.00
11-000-219-XXX	Child Study Teams	$3,866,355.29	$142,406.13	$3,616,114.66	$107,834.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,146,169.25	$343,906.07	$1,782,020.18	$20,243.00
11-000-222-XXX	Educational Media Serv/School Library	$39,119.00	$0.00	$0.00	$39,119.00
11-000-223-XXX	Instructional Staff Training Services	$64,639.00	$300.00	$35,672.00	$28,667.00
11-000-230-XXX	Supp. Serv.-General Administration	$4,385,351.08	$534,496.12	$2,109,898.85	$1,740,956.11
11-000-240-XXX	Supp. Serv.-School Administration	$5,521,219.50	$727,913.67	$4,605,839.50	$187,466.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,337,746.46	$391,308.32	$1,719,716.28	$226,721.86
11-000-261-XXX	Require Maint. for School Facilities	$2,301,711.37	$348,878.51	$1,398,961.17	$553,871.69
11-000-262-XXX	Custodial Services	$7,536,747.08	$1,130,410.03	$6,300,506.44	$105,830.61
11-000-263-XXX	Care and Upkeep of Grounds	$375,087.83	$45,481.43	$262,719.23	$66,887.17
11-000-266-XXX	Security	$2,403,250.70	$19,730.32	$2,168,651.96	$214,868.42
11-000-270-XXX	Student Transportation Services	$12,318,756.11	$425,627.27	$2,658,868.09	$9,234,260.75
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$37,344,724.77	$6,104,736.07	$26,058,843.37	$5,181,145.33
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$178,221,817.62	$12,489,507.12	$121,851,749.34	$43,880,561.16

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 2 Month Period Ending 08/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$607,306.28	$270,709.36	$35,586.40	$301,010.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,402,697.05	$99,770.00	$1,154,833.80	$148,093.25
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$2,010,003.33	$370,479.36	$1,190,420.20	$449,103.77
TOTAL GENERAL FUND EXPENDITURES	$180,231,820.95	$12,859,986.48	$123,042,169.54	$44,329,664.93

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 2 Month Period Ending 08/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$116,543,044.00	$116,543,044.00	.00
1410	Transp Fees from Individuals		$277.00	($277.00)
1510	Interest on Investments	$10,003.00	$143,448.16	($133,445.16)
1910	Rents and Royalties		$42,055.00	($42,055.00)
1980	Refund of Prior Year Expenditures		$105,937.62	($105,937.62)
1990	Misc Revenue from Local Sources	$189,997.00	$9.00	$189,988.00
	TOTAL LOCAL	$116,743,044.00	$116,834,996.22	($91,952.22)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$2,476,947.00	$2,476,947.00	.00
3131	Extraordinary Aid	$2,600,000.00	$2,600,000.00	.00
3132	Categorical Special Education Aid	$11,690,852.00	$11,690,852.00	.00
3176	Equalization	$37,508,655.00	$37,508,655.00	.00
3177	Categorical Security	$2,711,868.00	$2,711,868.00	.00
3301	State Reimbursement for Menstrual Products		$770.00	($770.00)
	TOTAL	$56,988,322.00	$56,989,092.00	($770.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$176,333.85	$39,908.00	$136,425.85
	TOTAL	$176,333.85	$39,908.00	$136,425.85
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$173,907,699.85	$173,863,996.22	$43,703.63

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 2 Month Period Ending 08/31/2026

	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-Preschool Disabled Inclusion	$783,518.00	.00	.00	$783,518.00
11-110-100-101 Kindergarten - Salaries of Teachers	$1,852,646.67	.00	$1,852,646.67	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,248,198.85	.00	$14,248,198.85	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$9,696,812.37	$6,087.17	$9,690,685.20	$40.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,672,925.38	$5,818.52	$12,652,009.06	$15,097.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$495,000.00	$35,203.00	$459,797.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$59,000.00	.00	$810.00	$58,190.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$55,190.00	.00	$55,190.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	$2,939,489.00	.00	.00	$2,939,489.00
11-190-100-340 Purchased Technical Services	$1,545,413.00	$853,358.08	$24,728.69	$667,326.23
11-190-100-500 Other Purch. Serv. (400-500 series)	$1,025,852.26	$169,760.76	$528,335.52	$327,755.98
11-190-100-610 General Supplies	$1,382,847.39	$191,603.42	$539,413.47	$651,830.50
11-190-100-640 Textbooks	$457,018.52	$389,902.60	$51,397.52	$15,718.40
TOTAL	$47,213,911.44	$1,651,733.55	$40,103,211.98	$5,458,965.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$979,061.92	$30,495.00	$948,566.92	$0.00
11-204-100-106 Other Salaries for Instruction	$66,148.66	$1,068.75	$65,079.91	.00
11-204-100-610 General Supplies	$8,000.00	$200.00	$1,039.20	$6,760.80
TOTAL	$1,053,210.58	$31,763.75	$1,014,686.03	$6,760.80
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$412,278.60	$9,120.00	$403,158.60	$0.00
11-209-100-106 Other Salaries for Instruction	$31,853.15	.00	$31,853.15	.00
11-209-100-610 General supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$446,131.75	$9,120.00	$435,011.75	$2,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$489,010.99	$33,000.00	$455,040.87	$970.12
11-212-100-106 Other Salaries for Instruction	$91,055.17	.00	$91,055.17	.00
11-212-100-610 General supplies	$74,464.91	$18,268.70	$28,379.55	$27,816.66
TOTAL	$654,531.07	$51,268.70	$574,475.59	$28,786.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$8,028,416.26	$0.00	$8,028,416.26	$0.00
11-213-100-106 Other Salaries for Instruction	$62,735.10	.00	$62,735.10	.00
11-213-100-610 General supplies	$1,000.00	$109.00	.00	$891.00
TOTAL	$8,092,151.36	$109.00	$8,091,151.36	$891.00
Autism:				
11-214-100-101 Salaries of Teachers	$1,260,158.54	$64,695.00	$1,195,463.54	$0.00
11-214-100-106 Other Salaries for Instruction	$126,589.70	$1,900.00	$124,689.70	.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	$69,500.00	$29,466.48	$13,318.13	$26,715.39
TOTAL	$1,456,248.24	$96,061.48	$1,333,471.37	$26,715.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$878,986.37	$15,390.00	$863,596.37	$0.00
11-216-100-106 Other Salaries for Instruction	$63,192.55	$3,681.25	$59,511.30	.00
11-216-100-600 General Supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$947,178.92	$19,071.25	$923,107.67	$5,000.00
TOTAL SPECIAL ED - INSTRUCTION	$12,649,451.92	$207,394.18	$12,371,903.77	$70,153.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$786,666.41	$0.00	$786,666.41	$0.00
TOTAL	$786,666.41	$0.00	$786,666.41	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$825,100.70	$0.00	$825,100.70	$0.00
TOTAL	$825,100.70	$0.00	$825,100.70	$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	$3,000.00	$0.00	$2,700.00	$300.00
11-3XX-100-610 General Supplies	$11,238.00	$0.00	$0.00	$11,238.00
TOTAL	$14,238.00	$0.00	$2,700.00	$11,538.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$251,287.00	$600.00	$250,687.00	.00
11-401-100-600 Supplies and Materials	$953.00	.00	.00	$953.00
11-401-100-800 Other Objects	$17,680.00	.00	.00	$17,680.00
TOTAL	$269,920.00	$600.00	$250,687.00	$18,633.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$761,973.00	$6,000.00	$755,973.00	.00
11-402-100-500 Purchased Services (300-500 series)	$191,891.20	$42,018.35	$94,585.30	$55,287.55
11-402-100-600 Supplies and Materials	$111,720.00	$314.21	$108,337.26	$3,068.53
11-402-100-800 Other Objects	$26,962.79	$15,213.92	$2,812.98	$8,935.89
TOTAL	$1,092,546.99	$63,546.48	$961,708.54	$67,291.97
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	$599,657.78	$0.00	$599,657.78	$0.00
TOTAL	$599,657.78	$0.00	$599,657.78	$0.00
TOTAL OTHER Supplemental/At-Risk	$599,657.78	$0.00	$599,657.78	$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	$7,524,440.00	$10,469.00	.00	$7,513,971.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$1,001,000.00	.00	.00	$1,001,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$16,000.00	.00	.00	$16,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$11,055,836.14	$3,798.90	$204,884.14	$10,847,153.10
11-000-100-568 Tuition - State Facilities	$176,072.00	.00	.00	$176,072.00
11-000-100-569 Tuition - Other	$1,152,858.00	$50,604.00	$997,466.00	$104,788.00
TOTAL	$20,976,206.14	$64,871.90	$1,202,350.14	$19,708,984.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	$233,056.87	$10,047.67	$223,009.20	.00
11-000-211-800 Other Objects	$500.00	.00	.00	$500.00
TOTAL	$233,556.87	$10,047.67	$223,009.20	$500.00
--- Health services ---				
11-000-213-100 Salaries	$1,211,043.19	$660.00	$1,210,383.19	.00
11-000-213-175 Salaries of Social Service Coordinators	$346,888.90	$426.62	$346,462.28	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$68,935.00	$1,710.00	$63,410.00	$3,815.00
11-000-213-600 Supplies and Materials (600-615)	$13,445.39	.00	$5,536.60	$7,908.79
TOTAL	$1,640,312.48	$2,796.62	$1,625,792.07	$11,723.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$2,335,520.41	$51,565.00	$2,283,930.35	$25.06
11-000-216-320 Purchased Prof. Ed. Services	$2,398,313.60	$9,412.30	$1,645,215.00	$743,686.30
11-000-216-600 Supplies and Materials	$89,600.29	$13,607.17	$940.83	$75,052.29
TOTAL	$4,823,434.30	$74,584.47	$3,930,086.18	$818,763.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$3,642,021.59	$152,747.41	$3,489,274.18	.00
TOTAL	$3,642,021.59	$152,747.41	$3,489,274.18	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$2,618,534.77	$22,119.54	$2,596,415.23	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$189,245.79	$23,871.36	$165,374.43	.00
11-000-218-600 Supplies and Materials	$600.00	.00	.00	$600.00
11-000-218-800 Other Objects	$5,535.00	.00	.00	$5,535.00
TOTAL	$2,813,915.56	$45,990.90	$2,761,789.66	$6,135.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,337,012.69	$102,647.00	$3,208,815.19	$25,550.50
11-000-219-105 Sal Secr. & Clerical Asst.	$275,221.60	$35,457.04	$239,764.56	.00
11-000-219-11X Other Salaries	$7,000.00	$677.09	$6,322.91	.00
11-000-219-320 Purchased Prof. - Ed. Services	$237,121.00	$3,625.00	$160,820.00	$72,676.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,500.00	$0.00	$0.00	$8,500.00
11-000-219-800 Other Objects	$1,500.00	.00	$392.00	$1,108.00
TOTAL	$3,866,355.29	$142,406.13	$3,616,114.66	$107,834.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,812,928.50	$302,258.51	$1,510,669.99	.00
11-000-221-104 Salaries Other Prof. Staff	$60,000.00	.00	$60,000.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$252,997.75	$41,647.56	$211,350.19	.00
11-000-221-600 Supplies and Materials	$16,850.00	.00	.00	$16,850.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	$3,393.00	.00	.00	$3,393.00
TOTAL	$2,146,169.25	$343,906.07	$1,782,020.18	$20,243.00
--- Educational media serv./sch.library ---				
11-000-222-600 Supplies and Materials	$25,619.00	.00	.00	$25,619.00
11-000-222-800 Other Objects	$13,500.00	.00	.00	$13,500.00
TOTAL	$39,119.00	$0.00	$0.00	$39,119.00
--- 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	$300.00	$4,525.00	$28,667.00
TOTAL	$64,639.00	$300.00	$35,672.00	$28,667.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,117,642.46	$185,884.35	$931,758.11	$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	$5,393.38	$896.72	$4,496.66	.00
11-000-230-331 Legal Services	$839,592.08	$60,282.64	$719,309.44	$60,000.00
11-000-230-332 Audit Fees	$72,306.00	.00	.00	$72,306.00
11-000-230-334 Architectural/Engineering Services	$59,400.00	$1,150.00	$3,250.00	$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	$9,000.00	$5,015.00	.00	$3,985.00
11-000-230-340 Purchased Tech. Services	$5,000.00	$1,888.00	.00	$3,112.00
11-000-230-530 Communications/Telephone	$386,834.99	$34,808.83	$95,898.84	$256,127.32
11-000-230-580 Travel - All Other	$56,240.00	$3,289.05	.00	$52,950.95
11-000-230-590 Misc Purchased Services (400-500)	$1,287,382.17	$205,514.89	$3,374.54	$1,078,492.74
11-000-230-610 General Supplies	$42,000.00	$3,655.61	$5,751.26	$32,593.13
11-000-230-820 Judgments Against. School District.	$417,060.00	.00	$342,060.00	$75,000.00
11-000-230-890 Misc. Expenditures	$53,500.00	$1,472.95	$4,000.00	$48,027.05
11-000-230-895 BOE Membership Dues and Fees	$34,000.00	$30,638.08	.00	$3,361.92
TOTAL	$4,385,351.08	$534,496.12	$2,109,898.85	$1,740,956.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,101,963.37	$537,568.43	$2,564,394.94	.00
11-000-240-104 Salaries Other Prof. Staff	$812,115.41	$137,749.65	$674,000.00	$365.76
11-000-240-105 Sal Secr. & Clerical Asst.	$1,332,971.24	$11,985.68	$1,320,985.56	.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)	$22,752.71	$196.93	$14,555.78	$8,000.00
11-000-240-600 Supplies and Materials	$107,359.08	$34,925.45	$15,932.11	$56,501.52
11-000-240-800 Other Objects	$139,057.69	$5,487.53	$15,971.11	$117,599.05
TOTAL	$5,521,219.50	$727,913.67	$4,605,839.50	$187,466.33
--- Central Services ---				
11-000-251-100 Salaries	$987,763.85	$166,991.19	$820,772.66	.00
11-000-251-330 Purchased Prof. Services	$158,615.43	$38,348.56	$75,655.14	$44,611.73
11-000-251-592 Misc Pur Serv (400-500 seriess)	$21,500.00	$667.23	$4,389.69	$16,443.08
11-000-251-600 Supplies and Materials	$56,645.00	$2,991.00	$8,877.38	$44,776.62
11-000-251-89X Other Objects	$15,000.00	$3,745.00	.00	$11,255.00
TOTAL	$1,239,524.28	$212,742.98	$909,694.87	$117,086.43

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$976,569.50	$168,378.60	$808,190.90	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$85,450.58	$3,120.00	$1,490.00	$80,840.58
11-000-252-600 Supplies and Materials	$36,202.10	$7,066.74	$340.51	$28,794.85
TOTAL	$1,098,222.18	$178,565.34	$810,021.41	$109,635.43
TOTAL Cent. Svcs. & Admin IT	$2,337,746.46	$391,308.32	$1,719,716.28	$226,721.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$1,376,139.32	$207,131.76	$1,167,532.99	$1,474.57
11-000-261-420 Cleaning, Repair & Maint. Svc	$555,162.52	$116,090.01	$184,652.28	$254,420.23
11-000-261-610 General Supplies	$309,923.14	$19,972.48	$42,461.02	$247,489.64
11-000-261-800 Other Objects	$60,486.39	$5,684.26	$4,314.88	$50,487.25
TOTAL	$2,301,711.37	$348,878.51	$1,398,961.17	$553,871.69
--- Custodial Services ---				
11-000-262-1XX Salaries	$3,485,803.42	$513,867.12	$2,970,871.55	$1,064.75
11-000-262-107 Salaries of Non-Instructional Aids	$418,104.16	$2,035.60	$415,935.77	$132.79
11-000-262-300 Purchased Prof. & Tech. Svc.	$365,539.50	$116,186.50	$249,353.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$200,000.00	$62,500.00	$62,500.00	$75,000.00
11-000-262-490 Other Purchased Property Svc.	$168,000.00	$10,564.79	$156,283.80	$1,151.41
11-000-262-610 General Supplies	$275,000.00	.00	$266,716.54	$8,283.46
11-000-262-621 Energy (Natural Gas)	$783,000.00	$2,828.30	$766,905.03	$13,266.67
11-000-262-622 Energy (Electricity)	$945,000.00	$73,659.25	$871,340.75	.00
11-000-262-837 Interest-Energy Savings Bonds	$406,300.00	$125,700.00	$280,600.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$490,000.00	$230,000.00	$260,000.00	.00
TOTAL	$7,536,747.08	$1,137,341.56	$6,300,506.44	$98,899.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$289,144.46	$39,855.99	$249,288.47	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$35,000.00	.00	$5,400.00	$29,600.00
11-000-263-610 General Supplies	$50,943.37	$5,625.44	$8,030.76	$37,287.17
TOTAL	$375,087.83	$45,481.43	$262,719.23	$66,887.17
--- Security ---				
11-000-266-100 Salaries	$2,123,563.75	$19,730.32	$2,103,833.43	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$3,000.00	.00	$3,000.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$41,186.95	.00	$41,186.95	.00
11-000-266-610 General Supplies	$15,000.00	.00	$2,131.58	$12,868.42
11-000-266-800 Other Objects	$220,500.00	.00	$18,500.00	$202,000.00
TOTAL	$2,403,250.70	$19,730.32	$2,168,651.96	$214,868.42
TOTAL Oper & Maint of Plant Services	$12,616,796.98	$1,551,431.82	$10,130,838.80	$934,526.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$762,047.15	.00	$762,047.15	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$1,709,674.64	$161,669.83	$1,548,004.81	.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$30,000.00	$783.76	$29,216.24	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$450,000.00	.00	.00	$450,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$18,900.00	$2,454.06	$5,760.00	$10,685.94
11-000-270-420 Cleaning, Repair & Maint. Svc.	$189,000.00	$40,733.00	$11,537.00	$136,730.00
11-000-270-443 Lease Purch Payments - School Buses	$246,970.09	$170,921.52	.00	$76,048.57
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$734,215.16	$11,446.33	$63,648.83	$659,120.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$28,954.20	.00	$1,883.20	$27,071.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$60,027.00	.00	.00	$60,027.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$128,107.50	.00	$0.12	$128,107.38
11-000-270-517 Contract Svc (reg std) - ESCs	$50,000.00	.00	.00	$50,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$7,540,000.00	$2,053.20	$26,758.80	$7,511,188.00
11-000-270-610 General Supplies	$65,419.81	$11,062.89	$34,724.50	$19,632.42
11-000-270-615 Transportation Supplies	$302,140.56	$24,202.68	$175,287.44	$102,650.44
11-000-270-800 Misc. Expenditures	$3,300.00	$300.00	.00	$3,000.00
TOTAL	$12,318,756.11	$425,627.27	$2,658,868.09	$9,234,260.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$2,072,857.38	$199,329.45	$1,866,571.78	$6,956.15
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$2,182,725.73	.00	$269,818.04	$1,912,907.69
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$86,160.48	$636.09	$85,521.08	$3.31
11-XXX-XXX-260 Workman's Compensation	$1,439,502.67	.00	.00	$1,439,502.67
11-XXX-XXX-270 Health Benefits	$31,029,824.38	$5,897,306.20	$23,710,742.67	$1,421,775.51
11-XXX-XXX-280 Tuition Reimbursement	$133,654.13	$7,464.33	$126,189.80	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$400,000.00	.00	.00	$400,000.00
TOTAL	$37,344,724.77	$6,104,736.07	$26,058,843.37	$5,181,145.33
Total Undistributed Expenditures	$114,770,324.38	$10,573,164.44	$65,950,113.16	$38,247,046.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$178,221,817.62	$12,496,438.65	$121,851,749.34	$43,873,629.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$178,221,817.62	$12,496,438.65	$121,851,749.34	$43,873,629.63

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

		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	$26,200.00	.00	.00	$26,200.00
12-130-100-730	Grades 6-8	$18,000.00	.00	.00	$18,000.00
12-140-100-730	Grades 9-12	$23,490.00	.00	.00	$23,490.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$126,873.87	$24,691.95	$0.00	$102,181.92
	Undistributed expenses				
12-000-100-730	Instruction	$3,325.00	.00	.00	$3,325.00
12-000-210-730	Support services-students-reg.	$5,400.00	$0.00	$0.00	$5,400.00
12-000-219-730	Support services-students-spec.	$5,000.00	.00	.00	$5,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$266,017.41	$246,017.41	$11,316.00	$8,684.00
12-000-262-730	Undist. Exp.-Custodial Services	$25,000.00	.00	$12,135.20	$12,864.80
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$27,000.00	.00	$12,135.20	$14,864.80
12-000-266-730	Undist. Exp.-Security	$81,000.00	.00	.00	$81,000.00
	Undist. Exp. - Non-instructional Services TOTAL	$607,306.28	$270,709.36	$35,586.40	$301,010.52
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$444,753.00	.00	$444,753.00	.00
12-000-400-450	Construction Services	$856,484.05	$99,770.00	$710,080.80	$46,633.25
12-000-400-896	Assmt for Debt Service on SDA Funding	$101,460.00	.00	.00	$101,460.00
	Sub Total	$1,402,697.05	$99,770.00	$1,154,833.80	$148,093.25
	TOTAL	$1,402,697.05	$99,770.00	$1,154,833.80	$148,093.25
	TOTAL CAPITAL OUTLAY EXPENDITURES	$2,010,003.33	$370,479.36	$1,190,420.20	$449,103.77

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$180,231,820.95	$12,866,918.01	$123,042,169.54	$44,322,733.40

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

For 2 Month Period Ending 08/31/2026

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

____ ______________

Board Secretary/Business Administrator Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELETRIC UTILITY HS	$ 0.00	$ -6,931.53	$ 0.00	$ 6,931.53
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
11-100-024-010	SCOCOZZA, ISABELLA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-201-001-010	NORMAN, SARAH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$1,724,657.11
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	($2,000.00)	
141	Intergovernmental - State	($865,228.77)	
142	Intergovernmental - Federal	($228,368.59)	
143	Intergovernmental - Other	$440,941.52	
			($654,655.84)

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

301	Estimated Revenues	$15,963,982.22	
302	Less Revenues	($82,693.00)	
			$15,881,289.22
	Total assets and resources		$16,951,290.49

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 08/31/26

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$43,256.20
481	Deferred revenues				$1,203,425.06
	TOTAL LIABILITIES				$1,246,681.26

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			$9,327,047.25	
754	Reserve for encumbrances - Prior Year			$963,230.43	
601	Appropriations		$15,963,982.22		
602	Less: Expenditures	$1,222,603.42			
603	Encumbrances	$9,327,047.25			
			($10,549,650.67)		
				$5,414,331.55	
	TOTAL FUND BALANCE				$15,704,609.23
	TOTAL LIABILITIES AND FUND EQUITY				$16,951,290.49

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 08/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$35,000.00	$17,500.00		$17,500.00
3XXX	From State Sources	$9,899,285.25	$65,193.00		$9,834,092.25
4XXX	From Federal Sources	$5,246,178.97	.00		$5,246,178.97
5XXX	Other Financing Source	$783,518.00	.00		$783,518.00
	TOTAL REVENUE/SOURCES OF FUNDS	$15,963,982.22	$82,693.00		$15,881,289.22

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:				
Other Local Projects (001-199)	$35,000.00	($891.93)	$32,371.96	$3,519.97
TOTAL LOCAL PROJECTS	$35,000.00	($891.93)	$32,371.96	$3,519.97
STATE PROJECTS:				
Preschool Education Aid (218)	$10,252,207.85	$833,529.89	$9,162,456.75	$256,221.21
Other State Projects (431-449)	$21,607.04	.00	$17,383.04	$4,224.00
Climate Awareness Education Grant (471)	$30,500.00	.00	.00	$30,500.00
Nonpublic textbooks (501)	$100,023.85	.00	.00	$100,023.85
Nonpublic nursing services (509)	$100,023.85	.00	.00	$100,023.85
Nonpublic Technology Aid (510)	$100,023.85	.00	.00	$100,023.85
Nonpublic School Programs (511)	$100,023.85	.00	.00	$100,023.85
TOTAL STATE PROJECTS	$10,704,410.29	$833,529.89	$9,179,839.79	$691,040.61
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$1,524,936.45	$173,604.33	$12,291.40	$1,339,040.72
ESSA Title III - English Lang Enhancement (241-245)	$88,463.52	$11,963.75	$8,000.00	$68,499.77
I.D.E.A. Part B (Handicapped) (250-259)	$2,308,501.00	.00	.00	$2,308,501.00
ESSA Title II - Part A/D (270-279)	$201,335.13	$2,880.00	.00	$198,455.13
ESSA Title IV (280-289)	$82,965.43	$23,277.50	.00	$59,687.93
ARRA/Other (450-469)	$1,018,370.40	$178,239.88	$94,544.10	$745,586.42
TOTAL FEDERAL PROJECTS	$5,224,571.93	$389,965.46	$114,835.50	$4,719,770.97
*** TOTAL EXPENDITURES ***	$15,963,982.22	$1,222,603.42	$9,327,047.25	$5,414,331.55

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 2 Month Period Ending 08/31/26

		ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$35,000.00	$17,500.00	$17,500.00
	Total Revenue Intermediate Sources	$35,000.00	$17,500.00	$17,500.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	$9,468,689.85	.00	$9,468,689.85
3291	Climate Awareness Education Grant	$30,500.00	.00	$30,500.00
32XX	Other Restricted Entitlements	$400,095.40	$65,193.00	$334,902.40
	Total Revenue from State Sources	$9,899,285.25	$65,193.00	$9,834,092.25
--- FEDERAL SOURCES ---				
4411-16	Title I	$1,524,936.45	.00	$1,524,936.45
4451-55	Title II	$201,335.13	.00	$201,335.13
4491-94	Title III	$88,463.52	.00	$88,463.52
4471-74	Title IV	$82,965.43	.00	$82,965.43
4420-29	I.D.E.A. Part B (Handicapped)	$2,308,501.00	.00	$2,308,501.00
4XXX	Other Federal Aids	$1,039,977.44	$0.00	$1,039,977.44
	Total Revenues from Federal Sources	$5,246,178.97	$0.00	$5,246,178.97
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$783,518.00	.00	$783,518.00
	Total Other Financing Sources	$783,518.00	$0.00	$783,518.00
	TOTAL REVENUES/SOURCES OF FUNDS	$15,963,982.22	$82,693.00	$15,881,289.22

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 08/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$35,000.00	($891.93)	$32,371.96	$3,519.97
TOTAL LOCAL PROJECTS	$35,000.00	($891.93)	$32,371.96	$3,519.97
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$2,230,866.52	.00	$2,230,866.52	.00
20-218-100-106 Other Sal. For Instruction	$666,049.32	.00	$666,049.32	.00
20-218-100-500 Other purchased servs. (400-500 series)	$35,000.00	.00	.00	$35,000.00
20-218-100-561 Tuition to Other LEAs within State - Reg.	$4,239.00	.00	.00	$4,239.00
20-218-100-600 General Supplies	$183,000.00	$41,324.40	$57,834.86	$83,840.74
Total Instruction	$3,119,154.84	$41,324.40	$2,954,750.70	$123,079.74
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$132,500.70	$22,030.12	$110,470.58	.00
20-218-200-103 Salaries of Program Directors	$303,900.00	$38,890.98	$265,009.02	.00
20-218-200-104 Salaries of Other Professional Staff	$273,597.06	.00	$273,597.06	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$125,676.00	$11,385.68	$114,290.32	.00
20-218-200-110 Other Salaries	$407,182.16	$33,307.74	$373,874.42	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$95,660.90	.00	$95,660.90	.00
20-218-200-176 Salaries of Master Teachers	$407,182.19	.00	$407,182.19	.00
20-218-200-200 Personal Services - Employee Benefits	$1,472,325.00	.00	$1,472,325.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$3,732,450.00	$678,590.97	$3,053,859.03	.00
20-218-200-329 Purchased Professional-Education Services	$35,000.00	$8,000.00	$7,685.00	$19,315.00
20-218-200-330 Other Purchased Professional Services	$3,291.00	.00	$259.61	$3,031.39
20-218-200-420 Cleaning, Repair & Maintenance Services	$94,288.00	.00	$22,486.00	$71,802.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$5,000.00	.00	.00	$5,000.00
20-218-200-580 Travel	$2,000.00	.00	.00	$2,000.00
20-218-200-600 Supplies and Materials	$9,000.00	.00	.00	$9,000.00
20-218-200-800 Other Objects	$4,000.00	.00	.00	$4,000.00
Total Support Services	$7,103,053.01	$792,205.49	$6,196,699.13	$114,148.39
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$15,000.00	.00	$9,874.00	$5,126.00
20-218-400-732 NonInstructional Equipment	$15,000.00	.00	$1,132.92	$13,867.08
Total Facility Acquisition & Constr. Serv.	$30,000.00	$0.00	$11,006.92	$18,993.08
-- TOTAL Preschool Education Aid --	$10,252,207.85	$833,529.89	$9,162,456.75	$256,221.21
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$21,607.04	.00	$17,383.04	$4,224.00
20-471-XXX-XXX Climate Awareness Education Grant	$30,500.00	.00	.00	$30,500.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$400,095.40	.00	.00	$400,095.40

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	$452,202.44	$0.00	$17,383.04	$434,819.40
TOTAL STATE PROJECTS	$10,704,410.29	$833,529.89	$9,179,839.79	$691,040.61
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	$1,524,936.45	$173,604.33	$12,291.40	$1,339,040.72
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$88,463.52	$11,963.75	$8,000.00	$68,499.77
20-25X-XXX-XXX I.D.E.A. Part B	$2,308,501.00	.00	.00	$2,308,501.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$201,335.13	$2,880.00	.00	$198,455.13
20-28X-XXX-XXX ESSA Title IV	$82,965.43	$23,277.50	.00	$59,687.93
20-450 to 20-469-XXX-XXX ARRA/Other	$1,018,370.40	$178,239.88	$94,544.10	$745,586.42
TOTAL Other Federal Programs	$5,224,571.93	$389,965.46	$114,835.50	$4,719,770.97
TOTAL FEDERAL PROJECTS	$5,224,571.93	$389,965.46	$114,835.50	$4,719,770.97
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	$15,963,982.22	$1,222,603.42	$9,327,047.25	$5,414,331.55

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 08/31/26

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

______________________________ ______________

Board Secretary/Business Administrator Date

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

9/8 1:43pm

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 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$632,442.58
	Accounts receivable:		
132	Interfund	($23,609.36)	
141	Intergovernmental - State	$56,081.25	
			$32,471.89

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

302	Less Revenues	($3,561.43)	
			($3,561.43)
	Total assets and resources		$661,353.04

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 08/31/26

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	$661,353.04	
	TOTAL FUND BALANCE		$661,353.04
	TOTAL LIABILITIES AND FUND EQUITY		$661,353.04

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 08/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		$3,561.43		($3,561.43)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$3,561.43		($3,561.43)

*** 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 08/31/26

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9/8 1:43pm

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 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($83,503.93)
121	Tax levy receivable		$1,636,700.00

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

301	Estimated Revenues	$1,636,700.00	
302	Less Revenues	($1,636,700.00)	
	Total assets and resources		$1,553,196.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

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			$1,515,850.00	
	Reserved fund balance:				
601	Appropriations		$1,636,700.00		
602	Less : Expenditures	$120,850.00			
603	Encumbrances	$1,515,850.00			
			($1,636,700.00)		
	Total Appropriated			$1,515,850.00	
	--- U n a p p r o p r i a t e d ---				
770	Fund Balance			$37,346.07	
	TOTAL FUND BALANCE				$1,553,196.07
	TOTAL LIABILITIES AND FUND EQUITY				$1,553,196.07

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,636,700.00	$1,636,700.00	$0.00
Revenues	($1,636,700.00)	($1,636,700.00)	$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 2 Month Period Ending 08/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,636,700.00	$1,636,700.00		.00
	Total Local Sources	$1,636,700.00	$1,636,700.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,636,700.00	$1,636,700.00		$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 08/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$241,700.00	$241,700.00	.00
40-701-510-910 Redemption of Principal	$1,395,000.00	$1,395,000.00	.00
TOTAL	$1,636,700.00	$1,636,700.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,636,700.00	$1,636,700.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,636,700.00	$1,636,700.00	$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 08/31/26

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____ ______________

Board Secretary/Administrator Date

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