

8/13 10:38am

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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 12 Month Period Ending 06/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,883,919.15
116	Capital reserve Account		\$7,544.95
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,848,933.81	
153,154	Other (net of est uncollectible of \$ _____)	\$1,064,453.61	\$10,913,387.42

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

301	Estimated Revenues	\$171,179,641.00	
302	Less Revenues	(\$172,782,614.95)	
			(\$1,602,973.95)

	Total assets and resources		\$23,926,877.57
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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 12 Month Period Ending 06/30/2025

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$1,109,619.37
421	Accounts Payable	\$3,432,026.18
TOTAL LIABILITIES		\$4,541,645.55
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$2,665,752.47
754	Reserve for Encumbrance - Prior Year	\$404,599.80
Reserved fund balance:		
761	Capital reserve account -	\$3,316,575.44
		\$3,316,575.44
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$176,032,949.65
602	Less : Expenditures	\$167,098,773.34
603	Encumbrances	\$3,070,352.27
		(\$170,169,125.61)
		\$5,863,824.04
Total Appropriated		\$13,925,751.75
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,992,957.37
303	Budgeted Fund Balance	(\$2,533,477.10)

TOTAL FUND BALANCE	\$19,385,232.02
TOTAL LIABILITIES AND FUND EQUITY	\$23,926,877.57
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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$176,032,949.65	\$170,169,125.61	\$5,863,824.04
Revenues	(\$171,179,641.00)	(\$172,782,614.95)	\$1,602,973.95
	<u>\$4,853,308.65</u>	<u>(\$2,613,489.34)</u>	<u>\$7,466,797.99</u>
Less: Adjust for prior year encumb.	<u>(\$2,319,831.55)</u>	<u>(\$2,319,831.55)</u>	
Budgeted Fund Balance	<u>\$2,533,477.10</u>	<u>(\$4,933,320.89)</u>	<u>\$7,466,797.99</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,533,477.10	(\$4,933,320.89)	\$7,466,797.99
TOTAL Budgeted Fund Balance	<u>\$2,533,477.10</u> =====	<u>(\$4,933,320.89)</u> =====	<u>\$7,466,797.99</u> =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$106,188,977.00	\$109,004,568.99		(\$2,815,591.99)
3XXX From State Sources	\$64,757,783.00	\$63,692,335.00		\$1,065,448.00
4XXX From Federal Sources	\$232,881.00	\$85,710.96		\$147,170.04
 TOTAL REVENUE/SOURCES OF FUNDS	 \$171,179,641.00	 \$172,782,614.95		 (\$1,602,973.95)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,116,434.64	\$48,443,879.53	\$409,961.91	\$262,593.20
11-2XX-100-XXX Special Education - Instruction	\$11,101,049.83	\$11,059,661.31	\$624.09	\$40,764.43
11-230-100-XXX Basic Skills - Remedial Instruction	\$770,672.49	\$722,098.19	\$0.00	\$48,574.30
11-240-100-XXX Bilingual Education - Instruction	\$490,870.60	\$483,277.00	\$0.00	\$7,593.60
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$11,869.79	\$11,348.93	\$0.00	\$520.86
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$270,488.00	\$202,310.45	\$0.00	\$68,177.55
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,051,455.15	\$1,039,766.86	\$7,537.01	\$4,151.28
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$372,256.27	\$371,734.10	\$0.00	\$522.17
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$17,990,567.61	\$17,869,110.90	\$55,612.00	\$65,844.71
11-000-211-XXX Attendance and Social Work Services	\$218,703.58	\$211,668.29	\$4,905.00	\$2,130.29
11-000-213-XXX Health Services	\$1,493,117.08	\$1,418,472.43	\$0.00	\$74,644.65
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,592,003.75	\$3,463,889.30	\$50,867.09	\$77,247.36
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,139,251.21	\$3,084,629.03	\$0.00	\$54,622.18
11-000-218-XXX Guidance	\$2,743,311.76	\$2,733,608.21	\$0.00	\$9,703.55
11-000-219-XXX Child Study Teams	\$3,649,119.27	\$3,540,489.43	\$0.00	\$108,629.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,048,630.66	\$2,041,578.74	\$0.00	\$7,051.92
11-000-222-XXX Educational Media Serv/School Library	\$746,391.47	\$728,408.75	\$1,434.67	\$16,548.05
11-000-223-XXX Instructional Staff Training Services	\$79,811.00	\$43,009.80	\$0.00	\$36,801.20
11-000-230-XXX Supp. Serv.-General Administration	\$3,821,874.37	\$3,545,271.39	\$129,194.72	\$147,408.26
11-000-240-XXX Supp. Serv.-School Administration	\$5,617,504.50	\$5,456,119.11	\$84,592.11	\$76,793.28
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,072,996.60	\$2,032,869.68	\$20,835.69	\$19,291.23
11-000-261-XXX Require Maint. for School Facilities	\$2,280,633.85	\$2,126,824.21	\$109,343.60	\$44,466.04
11-000-262-XXX Custodial Services	\$7,266,980.54	\$6,828,571.93	\$49,073.33	\$389,335.28
11-000-263-XXX Care and Upkeep of Grounds	\$297,220.85	\$279,206.27	\$0.00	\$18,014.58
11-000-266-XXX Security	\$2,413,665.84	\$2,199,833.43	\$3,000.00	\$210,832.41
11-000-270-XXX Student Transportation Services	\$14,432,950.45	\$11,671,695.41	\$751,525.07	\$2,009,729.97
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$29,789,906.41	\$28,255,630.04	\$252,268.17	\$1,282,008.20
 TOTAL GENERAL CURRENT EXPENSE	 \$166,879,737.57	 \$159,864,962.72	 \$1,930,774.46	 \$5,084,000.39
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,392,327.55	\$1,347,217.75	\$21,487.05	\$23,622.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$7,760,884.53	\$5,886,592.87	\$1,118,090.76	\$756,200.90
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$9,153,212.08	 \$7,233,810.62	 \$1,139,577.81	 \$779,823.65
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$176,032,949.65	 \$167,098,773.34	 \$3,070,352.27	 \$5,863,824.04
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$106,048,985.00	\$106,048,985.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1340	Tuition from Other Sources		\$556,829.00	(\$556,829.00)
1410	Transp Fees from Individuals		\$2,222.00	(\$2,222.00)
1910	Rents and Royalties		\$116,085.00	(\$116,085.00)
1XXX	Miscellaneous	\$89,992.00	\$2,280,447.99	(\$2,190,455.99)
		-----	-----	-----
	TOTAL LOCAL	\$106,188,977.00	\$109,004,568.99	(\$2,815,591.99)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,390,877.00	\$2,390,877.00	.00
3131	Extraordinary Aid	\$2,369,181.00	\$3,815,643.00	(\$1,446,462.00)
3132	Categorical Special Education Aid	\$8,958,353.00	\$8,958,353.00	.00
3176	Equalization	\$43,572,284.00	\$43,477,685.00	\$94,599.00
3177	Categorical Security	\$2,883,058.00	\$2,883,058.00	.00
3190	Other Unrestricted State Aid	\$4,584,030.00	\$2,166,719.00	\$2,417,311.00
		-----	-----	-----
	TOTAL	\$64,757,783.00	\$63,692,335.00	\$1,065,448.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$232,881.00	\$85,710.96	\$147,170.04
		-----	-----	-----
	TOTAL	\$232,881.00	\$85,710.96	\$147,170.04
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$171,179,641.00	\$172,782,614.95	(\$1,602,973.95)
		=====	=====	=====

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 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$476,340.00	\$476,340.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,910,714.03	\$1,899,432.83	.00	\$11,281.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,881,945.91	\$13,856,069.31	.00	\$25,876.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,426,686.39	\$9,409,296.17	.00	\$17,390.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,368,726.34	\$12,343,515.16	.00	\$25,211.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$482,988.33	\$0.00	\$33,051.67
11-150-100-320 Purchased Prof.-Ed. Services	\$56,000.00	\$45,525.25	\$941.00	\$9,533.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$50,492.00	\$50,492.00	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$6,453,501.03	\$6,391,428.83	\$36,150.36	\$25,921.84
11-190-100-340 Purchased Technical Services	\$1,047,108.12	\$1,022,160.16	\$5,800.00	\$19,147.96
11-190-100-500 Other Purch. Serv. (400-500 series)	\$538,189.85	\$518,360.18	\$99.00	\$19,730.67
11-190-100-610 General Supplies	\$1,917,707.60	\$1,482,520.57	\$366,971.55	\$68,215.48
11-190-100-640 Textbooks	\$472,983.37	\$465,750.74	.00	\$7,232.63
TOTAL	\$49,116,434.64	\$48,443,879.53	\$409,961.91	\$262,593.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$746,371.00	\$730,326.16	\$0.00	\$16,044.84
11-204-100-106 Other Salaries for Instruction	\$64,580.10	\$64,579.50	.00	\$0.60
11-204-100-610 General Supplies	\$1,300.00	\$1,202.97	.00	\$97.03
TOTAL	\$812,251.10	\$796,108.63	\$0.00	\$16,142.47
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$425,040.69	\$423,226.87	\$0.00	\$1,813.82
11-209-100-106 Other Salaries for Instruction	\$58,992.00	\$58,844.64	.00	\$147.36
11-209-100-610 General supplies	\$7,000.00	\$5,583.15	.00	\$1,416.85
TOTAL	\$491,032.69	\$487,654.66	\$0.00	\$3,378.03
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$370,030.67	\$368,139.27	\$0.00	\$1,891.40
11-212-100-106 Other Salaries for Instruction	\$88,289.56	\$87,285.74	.00	\$1,003.82
11-212-100-610 General supplies	\$44,347.51	\$39,451.50	.00	\$4,896.01
TOTAL	\$502,667.74	\$494,876.51	\$0.00	\$7,791.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,176,566.84	\$7,173,793.43	\$0.00	\$2,773.41
11-213-100-106 Other Salaries for Instruction	\$58,792.00	\$55,417.73	.00	\$3,374.27
11-213-100-610 General supplies	\$2,000.00	\$53.77	.00	\$1,946.23
TOTAL	\$7,237,358.84	\$7,229,264.93	\$0.00	\$8,093.91
Autism:				
11-214-100-101 Salaries of Teachers	\$1,158,922.25	\$1,156,877.89	\$0.00	\$2,044.36
11-214-100-106 Other Salaries for Instruction	\$36,646.80	\$36,646.00	.00	\$0.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,220.00	\$40,496.72	\$624.09	\$1,099.19
TOTAL	\$1,237,789.05	\$1,234,020.61	\$624.09	\$3,144.35
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$724,277.99	\$722,835.39	\$0.00	\$1,442.60
11-216-100-106 Other Salaries for Instruction	\$86,372.42	\$86,371.82	.00	\$0.60
11-216-100-600 General Supplies	\$9,300.00	\$8,528.76	.00	\$771.24
TOTAL	\$819,950.41	\$817,735.97	\$0.00	\$2,214.44
TOTAL SPECIAL ED - INSTRUCTION	\$11,101,049.83	\$11,059,661.31	\$624.09	\$40,764.43
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$770,672.49	\$722,098.19	\$0.00	\$48,574.30
TOTAL	\$770,672.49	\$722,098.19	\$0.00	\$48,574.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$490,870.60	\$483,277.00	\$0.00	\$7,593.60
TOTAL	\$490,870.60	\$483,277.00	\$0.00	\$7,593.60
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$2,700.00	\$0.00	\$300.00
11-3XX-100-610 General Supplies	\$8,869.79	\$8,648.93	\$0.00	\$220.86
TOTAL	\$11,869.79	\$11,348.93	\$0.00	\$520.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$252,738.00	\$190,232.45	.00	\$62,505.55
11-401-100-600 Supplies and Materials	\$1,100.00	.00	.00	\$1,100.00
11-401-100-800 Other Objects	\$16,650.00	\$12,078.00	.00	\$4,572.00
TOTAL	\$270,488.00	\$202,310.45	\$0.00	\$68,177.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$744,933.00	\$744,783.00	.00	\$150.00
11-402-100-500 Purchased Services (300-500 series)	\$169,720.00	\$161,362.16	\$4,765.94	\$3,591.90
11-402-100-600 Supplies and Materials	\$111,720.00	\$111,050.80	\$499.50	\$169.70
11-402-100-800 Other Objects	\$25,082.15	\$22,570.90	\$2,271.57	\$239.68
TOTAL	\$1,051,455.15	\$1,039,766.86	\$7,537.01	\$4,151.28
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$1,300.00	\$897.00	\$0.00	\$403.00
TOTAL	\$1,300.00	\$897.00	\$0.00	\$403.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,300.00	\$897.00	\$0.00	\$403.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$370,956.27	\$370,837.10	\$0.00	\$119.17
TOTAL	\$370,956.27	\$370,837.10	\$0.00	\$119.17
TOTAL OTHER Supplemental/At-Risk	\$370,956.27	\$370,837.10	\$0.00	\$119.17
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	\$25,188.44	.00	\$24,811.56
11-000-100-562 Tuition to Other LEAs within State Special	\$6,322,718.61	\$6,313,172.77	.00	\$9,545.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$849,000.00	\$831,350.00	.00	\$17,650.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,106.00	\$35,600.00	.00	\$506.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,628,281.00	\$9,597,783.69	\$30,497.00	\$0.31
11-000-100-568 Tuition - State Facilities	\$108,341.00	\$108,341.00	.00	.00
11-000-100-569 Tuition - Other	\$996,121.00	\$957,675.00	\$25,115.00	\$13,331.00
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TOTAL	\$17,990,567.61	\$17,869,110.90	\$55,612.00	\$65,844.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$218,574.00	\$218,574.00	.00	.00
11-000-211-800 Other Objects	\$129.58	(\$6,905.71)		
			\$4,905.00	\$2,130.29
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$218,703.58	\$211,668.29	\$4,905.00	\$2,130.29
--- Health services ---				
11-000-213-100 Salaries	\$1,162,883.34	\$1,105,927.11	.00	\$56,956.23
11-000-213-175 Salaries of Social Service Coordinators	\$234,777.62	\$234,777.02	.00	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$65,287.00	.00	\$16,537.00
11-000-213-600 Supplies and Materials (600-615)	\$13,632.12	\$12,481.30	.00	\$1,150.82
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,493,117.08	\$1,418,472.43	\$0.00	\$74,644.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,992,635.94	\$1,936,192.30	.00	\$56,443.64
11-000-216-320 Purchased Prof. Ed. Services	\$1,516,317.81	\$1,469,483.56	\$29,324.48	\$17,509.77
11-000-216-600 Supplies and Materials	\$83,050.00	\$58,213.44	\$21,542.61	\$3,293.95
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TOTAL	\$3,592,003.75	\$3,463,889.30	\$50,867.09	\$77,247.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,139,251.21	\$3,084,629.03	.00	\$54,622.18
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$3,139,251.21	\$3,084,629.03	\$0.00	\$54,622.18
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,427,985.00	\$2,418,544.00	.00	\$9,441.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$310,271.91	\$310,270.21	.00	\$1.70
11-000-218-600 Supplies and Materials	\$600.00	\$518.51	.00	\$81.49
11-000-218-800 Other Objects	\$4,454.85	\$4,275.49	.00	\$179.36
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$2,743,311.76	\$2,733,608.21	\$0.00	\$9,703.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,176,898.36	\$3,079,719.01	.00	\$97,179.35
11-000-219-105 Sal Secr. & Clerical Asst.	\$246,356.05	\$246,356.05	.00	.00
11-000-219-11X Other Salaries	\$9,369.38	\$9,369.38	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$189,495.48	\$181,901.44	.00	\$7,594.04
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$500.00	\$45.00	\$0.00	\$455.00
11-000-219-600 Supplies and Materials	\$10,000.00	\$7,545.00	.00	\$2,455.00
11-000-219-800 Other Objects	\$16,500.00	\$15,553.55	.00	\$946.45
	<hr/>	<hr/>	<hr/>	<hr/>

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,649,119.27	\$3,540,489.43	\$0.00	\$108,629.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,667,580.65	\$1,667,580.65	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$40,826.00	\$34,425.00	.00	\$6,401.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$270,367.97	\$270,367.97	.00	.00
11-000-221-600 Supplies and Materials	\$66,773.00	\$66,266.56	.00	\$506.44
11-000-221-800 Other Objects	\$3,083.04	\$2,938.56	.00	\$144.48
TOTAL	\$2,048,630.66	\$2,041,578.74	\$0.00	\$7,051.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$716,666.91	\$704,459.17	.00	\$12,207.74
11-000-222-600 Supplies and Materials	\$29,724.56	\$23,949.58	\$1,434.67	\$4,340.31
TOTAL	\$746,391.47	\$728,408.75	\$1,434.67	\$16,548.05
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$29,147.00	\$1,120.00	.00	\$28,027.00
11-000-223-320 Purchased Prof. - Ed. Services	\$40,664.00	\$35,414.00	.00	\$5,250.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$6,475.80	.00	\$3,524.20
TOTAL	\$79,811.00	\$43,009.80	\$0.00	\$36,801.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,023,835.83	\$1,021,531.05	\$0.00	\$2,304.78
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$5,046.98	.00	\$151.02
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$150,000.00	\$150,000.00	.00	.00
11-000-230-331 Legal Services	\$725,006.50	\$596,887.19	\$118,202.73	\$9,916.58
11-000-230-332 Audit Fees	\$45,000.00	\$44,800.00	.00	\$200.00
11-000-230-334 Architectural/Engineering Services	\$93,265.00	\$92,480.00	.00	\$785.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,475.00	\$8,310.00	\$9,675.00	\$490.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$343,850.32	\$277,326.10	.00	\$66,524.22
11-000-230-580 Travel - All Other	\$15,274.93	\$12,948.81	.00	\$2,326.12
11-000-230-590 Misc Purchased Services (400-500)	\$1,063,762.23	\$1,038,340.17	\$0.00	\$25,422.06
11-000-230-610 General Supplies	\$27,550.00	\$23,816.09	\$1,316.99	\$2,416.92
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,796.00	\$775.39	.00	\$5,020.61
11-000-230-820 Judgments Against. School District.	\$215,250.00	\$191,043.78	.00	\$24,206.22
11-000-230-890 Misc. Expenditures	\$55,083.56	\$50,448.38	.00	\$4,635.18
11-000-230-895 BOE Membership Dues and Fees	\$30,527.00	\$29,629.45	.00	\$897.55
TOTAL	\$3,821,874.37	\$3,545,271.39	\$129,194.72	\$147,408.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,995,020.29	\$2,973,545.63	.00	\$21,474.66
11-000-240-104 Salaries Other Prof. Staff	\$748,526.26	\$748,312.63	.00	\$213.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,481,894.44	\$1,469,438.26	.00	\$12,456.18
11-000-240-1XX Other Salaries	\$4,000.00	\$1,200.00	\$0.00	\$2,800.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$21,221.40	\$8,971.15	\$2,676.10	\$9,574.15
11-000-240-600 Supplies and Materials	\$258,617.86	\$171,815.69	\$72,199.74	\$14,602.43
11-000-240-800 Other Objects	\$103,224.25	\$82,835.75	\$9,716.27	\$10,672.23

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,617,504.50	\$5,456,119.11	\$84,592.11	\$76,793.28
--- Central Services ---				
11-000-251-100 Salaries	\$920,301.38	\$918,749.19	.00	\$1,552.19
11-000-251-330 Purchased Prof. Services	\$154,406.36	\$130,651.67	\$18,601.45	\$5,153.24
11-000-251-335 Purchased Prof. Services-Public Relations Costs				
	\$15,000.00	\$15,000.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,255.69	\$9,537.02	.00	\$5,718.67
11-000-251-600 Supplies and Materials	\$49,510.13	\$44,618.45	\$946.24	\$3,945.44
11-000-251-89X Other Objects	\$15,263.40	\$15,263.40	.00	.00
TOTAL	\$1,169,736.96	\$1,133,819.73	\$19,547.69	\$16,369.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$885,266.75	\$884,421.09	.00	\$845.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,492.89	.00	.00	\$1,492.89
11-000-252-600 Supplies and Materials	\$16,500.00	\$14,628.86	\$1,288.00	\$583.14
TOTAL	\$903,259.64	\$899,049.95	\$1,288.00	\$2,921.69
TOTAL Cent. Svcs. & Admin IT	\$2,072,996.60	\$2,032,869.68	\$20,835.69	\$19,291.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,133,986.17	\$1,109,873.95	.00	\$24,112.22
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$8,530.64	\$8,530.64	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$720,161.97	\$678,662.16	\$21,915.92	\$19,583.89
11-000-261-610 General Supplies	\$259,275.78	\$249,372.90	\$9,596.90	\$305.98
11-000-261-800 Other Objects	\$158,679.29	\$80,384.56	\$77,830.78	\$463.95
TOTAL	\$2,280,633.85	\$2,126,824.21	\$109,343.60	\$44,466.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,649,292.20	\$3,363,033.25	\$0.00	\$286,258.95
11-000-262-107 Salaries of Non-Instructional Aids	\$383,852.07	\$345,325.27	.00	\$38,526.80
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,608.53	\$13,608.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$105,800.00	\$101,760.00	.00	\$4,040.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$218,470.00	\$215,770.00	.00	\$2,700.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	\$143,478.08	.00	\$21,346.92
11-000-262-610 General Supplies	\$313,799.74	\$313,799.74	.00	.00
11-000-262-621 Energy (Natural Gas)	\$728,650.00	\$703,097.77	.00	\$25,552.23
11-000-262-622 Energy (Electricity)	\$747,083.00	\$687,099.29	\$49,073.33	\$10,910.38
11-000-262-837 Interest-Energy Savings Bonds	\$446,600.00	\$446,600.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$495,000.00	\$495,000.00	.00	.00
TOTAL	\$7,266,980.54	\$6,828,571.93	\$49,073.33	\$389,335.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$275,541.93	\$258,399.35	.00	\$17,142.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,911.69	\$7,911.69	.00	.00
11-000-263-610 General Supplies	\$13,767.23	\$12,895.23	.00	\$872.00
TOTAL	\$297,220.85	\$279,206.27	\$0.00	\$18,014.58
--- Security ---				
11-000-266-100 Salaries	\$2,031,855.86	\$1,864,884.07	.00	\$166,971.79

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,778.00	\$104,378.71	\$3,000.00	\$26,399.29
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$20,350.00	\$8,984.00	.00	\$11,366.00
11-000-266-800 Other Objects	\$222,681.98	\$221,586.65	.00	\$1,095.33
TOTAL	\$2,413,665.84	\$2,199,833.43	\$3,000.00	\$210,832.41
TOTAL Oper & Maint of Plant Services	\$12,258,501.08	\$11,434,435.84	\$161,416.93	\$662,648.31
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$750,291.31	\$744,533.13	.00	\$5,758.18
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,008,025.19	\$2,007,310.07	.00	\$715.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$39,731.90	\$39,731.90	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$396,000.00	\$292,824.70	\$101,852.95	\$1,322.35
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,850.00	\$19,830.80	.00	\$1,019.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$114,867.00	\$31,639.24	\$82,158.19	\$1,069.57
11-000-270-443 Lease Purch Payments - School Buses	\$330,863.46	\$304,818.57	.00	\$26,044.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$471,763.37	\$412,273.83	\$59,488.95	\$0.59
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$10,547.90	\$7,856.49	\$1,559.52	\$1,131.89
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$54,164.50	\$51,317.20	\$2,354.00	\$493.30
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$87,290.59	\$4,066.65	.00	\$83,223.94
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$14,821.69	.00	\$14,178.31
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,750,000.00	\$7,440,820.36	\$500,000.00	\$1,809,179.64
11-000-270-610 General Supplies	\$69,193.00	\$54,470.47	.00	\$14,722.53
11-000-270-615 Transportation Supplies	\$262,062.23	\$237,159.69	\$4,111.46	\$20,791.08
11-000-270-800 Misc. Expenditures	\$38,300.00	\$8,220.62	.00	\$30,079.38
TOTAL	\$14,432,950.45	\$11,671,695.41	\$751,525.07	\$2,009,729.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,836,000.00	\$1,728,998.24	\$33,505.65	\$73,496.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,110,555.01	\$1,813,075.57	\$210,000.00	\$87,479.44
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$63,033.61	.00	\$22,966.39
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	\$1,098,334.37	.00	\$123,982.82
11-XXX-XXX-270 Health Benefits	\$24,136,723.38	\$23,253,214.21	\$8,762.52	\$874,746.65
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$92,115.04	.00	\$22,884.96
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$283,310.83	\$206,859.00	.00	\$76,451.83
TOTAL	\$29,789,906.41	\$28,255,630.04	\$252,268.17	\$1,282,008.20
Total Undistributed Expenditures	\$103,694,640.80	\$97,530,886.35	\$1,512,651.45	\$4,651,103.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$166,879,737.57	\$159,864,962.72	\$1,930,774.46	\$5,084,000.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$166,879,737.57	\$159,864,962.72	\$1,930,774.46	\$5,084,000.39
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BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** 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	\$25,569.99	\$19,554.90	.00	\$6,015.09
12-130-100-730 Grades 6-8	\$20,221.97	\$18,193.28	.00	\$2,028.69
12-140-100-730 Grades 9-12	\$28,293.82	\$27,930.94	.00	\$362.88
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$22,200.00	\$17,099.76	\$2,535.00	\$2,565.24
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$180,948.70	\$180,900.51	\$0.00	\$48.19
12-000-219-730 Support services-students-spec.	\$21,000.00	\$9,337.24	\$10,487.52	\$1,175.24
12-000-230-730 General administration	\$4,500.00	\$4,418.85	.00	\$81.15
12-000-252-730 Admin. Info. Tech.	\$85,000.00	\$84,628.13	.00	\$371.87
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$980,905.98	\$972,441.45	\$8,464.53	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$5,544.09	\$5,544.09	.00	.00
12-000-266-730 Undist. Exp.-Security	\$14,818.00	\$7,168.60	.00	\$7,649.40
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Undist. Exp. - Non-instructional Services				
TOTAL	\$1,392,327.55	\$1,347,217.75	\$21,487.05	\$23,622.75
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$829,757.03	\$183,833.53	\$645,923.50	.00
12-000-400-450 Construction Services	\$6,829,667.50	\$5,601,299.34	\$472,167.26	\$756,200.90
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$7,760,884.53	\$5,886,592.87	\$1,118,090.76	\$756,200.90
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TOTAL	\$7,760,884.53	\$5,886,592.87	\$1,118,090.76	\$756,200.90
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$9,153,212.08	\$7,233,810.62	\$1,139,577.81	\$779,823.65

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$176,032,949.65	\$167,098,773.34	\$3,070,352.27	\$5,863,824.04

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

For 12 Month Period Ending 06/30/2025

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

Board Secretary/Business Administrator

Date

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

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

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ASSETS AND RESOURCES
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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 12 Month Period Ending 06/30/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$0.84)
421	Accounts Payable	\$86,887.10
481	Deferred revenues	\$1,512,521.68
		\$1,599,407.94

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TOTAL LIABILITIES

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$254,520.41
754	Reserve for encumbrances - Prior Year	\$299,160.08
601	Appropriations	\$14,974,924.61
602	Less: Expenditures	\$12,895,163.81
603	Encumbrances	\$254,520.41
		(\$13,149,684.22)
		\$1,825,240.39
		\$2,378,920.88

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$3,978,328.82

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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,035,228.89	\$1,035,228.89		.00
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00		.00
3XXX From State Sources	\$8,904,738.88	\$7,503,935.00		\$1,400,803.88
4XXX From Federal Sources	\$4,466,616.84	\$3,775,484.65		\$691,132.19
5XXX Other Financing Source	\$476,340.00	\$476,340.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$14,974,924.61	 \$12,882,988.54		 \$2,091,936.07
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$1,139,028.89	\$488,240.26	\$94,908.96	\$555,879.67
 TOTAL LOCAL PROJECTS	 \$1,139,028.89	 \$488,240.26	 \$94,908.96	 \$555,879.67
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$7,632,775.19	\$1.00	\$1,234,685.69
Nonpublic textbooks (501)	\$30,633.00	\$19,858.40	\$10,774.60	.00
Nonpublic auxiliary services (502)	\$217,477.00	\$142,457.27	\$75,019.73	.00
Nonpublic handicapped services (506)	\$56,596.00	\$30,873.47	\$25,722.53	.00
Nonpublic nursing services (509)	\$69,680.00	\$23,240.21	\$46,439.79	.00
Nonpublic Technology Aid (510)	\$29,351.00	\$28,807.36	\$543.64	.00
Nonpublic School Programs (511)	\$109,880.00	\$109,462.24	\$417.76	.00
 TOTAL STATE PROJECTS	 \$9,381,078.88	 \$7,987,474.14	 \$158,919.05	 \$1,234,685.69
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,264,564.43	\$1,261,329.32	.00	\$3,235.11
ESSA Title III - English Lang Enhancement (241-245)	\$121,957.68	\$113,957.60	.00	\$8,000.08
I.D.E.A. Part B (Handicapped) (250-259)	\$2,282,644.00	\$2,261,272.00	.00	\$21,372.00
ESSA Title II - Part A/D (270-279)	\$179,475.86	\$178,589.81	.00	\$886.05
ESSA Title IV (280-289)	\$76,938.23	\$76,077.24	.00	\$860.99
ARRA/Other (450-469)	\$528,842.22	\$527,829.02	\$692.40	\$320.80
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
 TOTAL FEDERAL PROJECTS	 \$4,454,816.84	 \$4,419,449.41	 \$692.40	 \$34,675.03
 *** TOTAL EXPENDITURES ***	 \$14,974,924.61	 \$12,895,163.81	 \$254,520.41	 \$1,825,240.39
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$1,035,228.89	\$1,035,228.89	\$0.00
Total Revenues from Local Sources	\$1,035,228.89	\$1,035,228.89	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00	.00
Total Revenue Intermediate Sources	\$92,000.00	\$92,000.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,391,121.88	\$6,990,318.00	\$1,400,803.88
32XX Other Restricted Entitlements	\$513,617.00	\$513,617.00	\$0.00
Total Revenue from State Sources	\$8,904,738.88	\$7,503,935.00	\$1,400,803.88
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,264,564.43	\$714,532.00	\$550,032.43
4451-55 Title II	\$179,475.86	\$109,606.00	\$69,869.86
4491-94 Title III	\$121,957.68	\$110,432.00	\$11,525.68
4471-74 Title IV	\$76,938.23	\$72,838.00	\$4,100.23
4420-29 I.D.E.A. Part B (Handicapped)	\$2,282,644.00	\$2,258,647.00	\$23,997.00
4540 ARP-ESSER Grant Program	\$10,194.42	\$395.00	\$9,799.42
4XXX Other Federal Aids	\$530,842.22	\$509,034.65	\$21,807.57
Total Revenues from Federal Sources	\$4,466,616.84	\$3,775,484.65	\$691,132.19
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$476,340.00	\$476,340.00	.00
Total Other Financing Sources	\$476,340.00	\$476,340.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$14,974,924.61	\$12,882,988.54	\$2,091,936.07
	=====	=====	=====

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 12 Month Period Ending 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,139,028.89	\$488,240.26	\$94,908.96	\$555,879.67
TOTAL LOCAL PROJECTS	\$1,139,028.89	\$488,240.26	\$94,908.96	\$555,879.67
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,895,970.16	\$1,892,196.24	.00	\$3,773.92
20-218-100-106 Other Sal. For Instruction	\$595,137.59	\$568,363.69	.00	\$26,773.90
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	\$1,674.00	.00	\$13,326.00
20-218-100-600 General Supplies	\$392,474.00	\$293,398.43	.00	\$99,075.57
Total Instruction	\$2,898,581.75	\$2,755,632.36	\$0.00	\$142,949.39
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$123,990.00	.00	.00
20-218-200-103 Salaries of Program Directors	\$137,681.03	\$137,681.03	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$287,558.35	\$286,558.35	.00	\$1,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$64,958.03	.00	\$54,337.97
20-218-200-110 Other Salaries	\$71,830.15	\$30,263.99	.00	\$41,566.16
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	\$89,082.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$236,747.60	\$214,927.60	.00	\$21,820.00
20-218-200-200 Personal Services - Employee Benefits	\$1,297,725.00	\$1,228,212.24	\$1.00	\$69,511.76
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,334,970.00	\$2,626,900.00	.00	\$708,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	\$31,395.20	.00	\$604.80
20-218-200-330 Other Purchased Professional Services	\$3,500.00	\$3,427.09	.00	\$72.91
20-218-200-420 Cleaning, Repair & Maintenance Services	\$72,000.00	\$1,398.50	.00	\$70,601.50
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$20,000.00	\$5,660.44	.00	\$14,339.56
20-218-200-580 Travel	\$9,000.00	.00	.00	\$9,000.00
20-218-200-600 Supplies and Materials	\$37,500.00	\$25,147.72	.00	\$12,352.28
Total Support Services	\$5,872,880.13	\$4,869,602.19	\$1.00	\$1,003,276.94
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$11,000.00	.00	.00	\$11,000.00
20-218-400-732 NonInstructional Equipment	\$85,000.00	\$7,540.64	.00	\$77,459.36
Total Facility Acquisition & Constr. Serv.	\$96,000.00	\$7,540.64	\$0.00	\$88,459.36
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$7,632,775.19	\$1.00	\$1,234,685.69
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$513,617.00	\$354,698.95	\$158,918.05	.00
-- TOTAL Other State Programs --	\$513,617.00	\$354,698.95	\$158,918.05	\$0.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$9,381,078.88	\$7,987,474.14	\$158,919.05	\$1,234,685.69
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	\$1,264,564.43	\$1,261,329.32	.00	\$3,235.11
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$121,957.68	\$113,957.60	.00	\$8,000.08
20-25X-XXX-XXX I.D.E.A. Part B	\$2,282,644.00	\$2,261,272.00	.00	\$21,372.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$179,475.86	\$178,589.81	.00	\$886.05
20-28X-XXX-XXX ESSA Title IV	\$76,938.23	\$76,077.24	.00	\$860.99
20-450 to 20-469-XXX-XXX ARRA/Other	\$528,842.22	\$527,829.02	\$692.40	\$320.80
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$4,454,816.84	\$4,419,449.41	\$692.40	\$34,675.03
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,454,816.84	\$4,419,449.41	\$692.40	\$34,675.03
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	\$14,974,924.61	\$12,895,163.81	\$254,520.41	\$1,825,240.39
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/25

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

Board Secretary/Business Administrator

Date

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

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ASSETS AND RESOURCES

=====

302	Less Revenues	(\$19,211.11)	
			(\$19,211.11)
	Total assets and resources		\$1,490,842.20

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,490,842.20
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TOTAL FUND BALANCE	\$1,490,842.20
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TOTAL LIABILITIES AND FUND EQUITY	\$1,490,842.20
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*** 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 12 Month Period Ending 06/30/25

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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 12 Month Period Ending 06/30/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,346.07
-----	--------------	--	-------------

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

301	Estimated Revenues	\$1,810,750.00	
302	Less Revenues	(\$1,810,750.00)	
		_____	_____
	Total assets and resources		\$37,346.07
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,810,750.00	\$1,810,750.00	\$0.00
Revenues	(\$1,810,750.00)	(\$1,810,750.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,810,750.00	\$1,810,750.00		.00
	_____	_____	_____	_____
Total Local Sources	\$1,810,750.00	\$1,810,750.00		\$0.00
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,810,750.00	 \$1,810,750.00		 \$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$375,750.00	\$375,750.00	.00
40-701-510-910 Redemption of Principal	\$1,435,000.00	\$1,435,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,810,750.00	\$1,810,750.00	\$0.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,810,750.00	\$1,810,750.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,810,750.00	\$1,810,750.00	\$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 12 Month Period Ending 06/30/25

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Board Secretary/Administrator

Date

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