

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,583,147.67
116	Capital reserve Account		\$8,475.94
118	Investments- Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	(\$4,419,366.99)	
153,154	Other (net of est uncollectible of \$_____)	(\$1,256,780.61)	
			(\$5,676,147.60)
	Loans receivable:		
131	Interfund	\$2,369,181.00	
			\$2,369,181.00
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$4,373,533.52)	
			(\$4,373,533.52)
	Total assets and resources		\$11,636,123.49
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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$262,531.50
	Other current liabilities	\$1,107,965.32

TOTAL LIABILITIES

\$1,370,496.82

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$123,441,400.81
754	Reserve for encumbrance - Prior Year	\$3,036,538.39
	Reserved fund balance:	
761	Capital reserve account -	\$3,317,506.43
		\$3,317,506.43
766	Current Expense Emergency Reserve	\$725,000.00
		\$725,000.00
764	Current Expense Maintenance Reserve	\$950,000.00
		\$950,000.00
601	Appropriations	\$174,845,193.27
602	Less : Expenditures	\$3,684,371.69
603	Encumbrances	\$126,477,939.20
		(\$130,162,310.89)
		\$44,682,882.38

Total Appropriated

\$176,153,328.01

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

770	Fund Balance -	\$5,887,139.66
303	Budgeted Fund Balance	(\$171,774,841.00)

TOTAL FUND BALANCE

\$10,265,626.67

TOTAL LIABILITIES AND FUND EQUITY

\$11,636,123.49

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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$174,845,193.27	\$130,162,310.89	\$44,682,882.38
Revenues	\$0.00	(\$4,373,533.52)	\$4,373,533.52
	\$174,845,193.27	\$125,788,777.37	\$49,056,415.90
Less: Adjust for prior year encumb.	(\$3,070,352.27)	(\$3,070,352.27)	
Budgeted Fund Balance	\$171,774,841.00	\$122,718,425.10	\$49,056,415.90
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$171,774,841.00	\$122,718,425.10	\$49,056,415.90
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$171,774,841.00	\$122,718,425.10	\$49,056,415.90
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$78,771.17		(\$78,771.17)
3XXX From State Sources		\$4,275,295.34		(\$4,275,295.34)
4XXX From Federal Sources		\$19,467.01		(\$19,467.01)
 TOTAL REVENUE/SOURCES OF FUNDS	 \$0.00	 \$4,373,533.52		 (\$4,373,533.52)
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$47,385,384.21	\$13,848.90	\$42,057,301.11	\$5,314,234.20
11-2XX-100-XXX Special Education - Instruction	\$11,857,031.08	\$69,100.91	\$11,687,067.93	\$100,862.24
11-230-100-XXX Basic Skills - Remedial Instruction	\$819,101.97	\$0.00	\$819,101.97	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$520,182.16	\$0.00	\$520,182.16	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$14,238.00	\$0.00	\$1,098.17	\$13,139.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$265,067.00	\$568.75	\$242,308.25	\$22,190.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,052,185.01	\$1,280.00	\$961,243.02	\$89,661.99
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$389,218.48	\$0.00	\$389,218.48	\$0.00

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$17,879,908.00	\$0.00	\$916,472.00	\$16,963,436.00
11-000-211-XXX Attendance and Social Work Services	\$184,914.95	\$0.00	\$184,414.95	\$500.00
11-000-213-XXX Health Services	\$1,483,496.46	\$0.00	\$1,470,361.28	\$13,135.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,540,421.29	\$27,643.99	\$2,255,277.30	\$2,257,500.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,357,294.05	\$78,686.25	\$3,278,607.80	\$0.00
11-000-218-XXX Guidance	\$2,812,290.88	\$16,795.75	\$2,791,196.34	\$4,298.79
11-000-219-XXX Child Study Teams	\$3,678,045.35	\$47,867.67	\$3,457,177.68	\$173,000.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,449,159.82	\$173,260.50	\$2,272,506.32	\$3,393.00
11-000-222-XXX Educational Media Serv/School Library	\$773,342.41	\$0.00	\$756,136.78	\$17,205.63
11-000-223-XXX Instructional Staff Training Services	\$79,639.00	\$0.00	\$39,647.00	\$39,992.00
11-000-230-XXX Supp. Serv.-General Administration	\$4,579,919.61	\$123,821.27	\$2,735,299.19	\$1,720,799.15
11-000-240-XXX Supp. Serv.-School Administration	\$5,788,198.45	\$324,062.90	\$5,273,650.24	\$190,485.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,400,146.35	\$177,178.47	\$1,908,985.01	\$313,982.87
11-000-261-XXX Require Maint. for School Facilities	\$2,244,933.46	\$112,139.64	\$1,552,159.13	\$580,634.69
11-000-262-XXX Custodial Services	\$7,223,590.49	\$279,349.55	\$6,861,192.91	\$83,048.03
11-000-263-XXX Care and Upkeep of Grounds	\$358,345.46	\$19,716.04	\$267,863.40	\$70,766.02
11-000-266-XXX Security	\$2,743,552.42	\$9,864.84	\$2,070,926.81	\$662,760.77
11-000-270-XXX Student Transportation Services	\$14,928,787.29	\$84,915.19	\$3,669,223.05	\$11,174,649.05
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$33,106,699.17	\$2,121,253.57	\$26,534,428.17	\$4,451,017.43
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$172,915,092.82	\$3,681,354.19	\$124,973,046.45	\$44,260,692.18
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$653,613.21	\$0.00	\$381,880.88	\$271,732.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,276,487.24	\$3,017.50	\$1,123,011.87	\$150,457.87
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,930,100.45	 \$3,017.50	 \$1,504,892.75	 \$422,190.20
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$174,845,193.27	 \$3,684,371.69	 \$126,477,939.20	 \$44,682,882.38
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1XXX Miscellaneous	\$0.00	\$78,771.17	(\$78,771.17)
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TOTAL	\$0.00	\$78,771.17	(\$78,771.17)
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$0.00	\$4,275,295.34	(\$4,275,295.34)
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TOTAL	\$0.00	\$4,275,295.34	(\$4,275,295.34)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$19,467.01	(\$19,467.01)
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TOTAL	\$0.00	\$19,467.01	(\$19,467.01)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$4,373,533.52	(\$4,373,533.52)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,950,336.27	(\$4,482.10)		
			\$1,950,336.27	\$4,482.10
11-120-100-101 Grades 1-5 - Teachers Sal.	\$14,661,694.54	\$310.00	\$14,659,508.60	\$1,875.94
11-130-100-101 Grades 6-8 - Teachers Sal.	\$9,950,065.61	.00	\$9,950,065.61	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$12,882,764.45	\$48.52	\$12,872,630.29	\$10,085.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$460,000.00	\$6,964.86	\$453,035.14	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$50,941.00	.00	\$941.00	\$50,000.00
11-190-100-106 Other Salary for Instruction	\$52,218.98	.00	\$52,218.98	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$2,775,639.36	.00	\$36,500.36	\$2,739,139.00
11-190-100-340 Purchased Technical Services	\$976,645.50	.00	\$734,341.07	\$242,304.43
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,084,380.97	.00	\$496,216.61	\$588,164.36
11-190-100-610 General Supplies	\$1,330,598.09	\$11,007.62	\$748,612.66	\$570,977.81
11-190-100-640 Textbooks	\$453,629.44	.00	\$102,894.52	\$350,734.92
TOTAL	\$46,628,914.21	\$13,848.90	\$42,057,301.11	\$4,557,764.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$781,526.32	\$17,955.00	\$763,571.32	\$0.00
11-204-100-106 Other Sal. For Instruction	\$67,052.48	\$1,068.75	\$65,983.73	.00
11-204-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$851,078.80	\$19,023.75	\$829,555.05	\$2,500.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$382,601.66	\$2,565.00	\$380,036.66	\$0.00
11-209-100-106 Other Sal. For Instruction	\$61,016.48	.00	\$61,016.48	.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$446,618.14	\$2,565.00	\$441,053.14	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$386,267.18	\$9,690.00	\$376,577.18	\$0.00
11-212-100-106 Other Sal. For Instruction	\$91,953.22	.00	\$91,953.22	.00
11-212-100-610 General supplies	\$63,900.00	.00	\$12,251.00	\$51,649.00
TOTAL	\$542,120.40	\$9,690.00	\$480,781.40	\$51,649.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,665,346.54	(\$1,913.97)		
			\$7,665,346.54	\$1,913.97
11-213-100-106 Other Sal. For Instruction	\$60,260.48	.00	\$60,260.48	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,727,607.02	(\$1,913.97)	\$7,725,607.02	\$3,913.97
Autisim:				
11-214-100-101 Salaries of Teachers	\$1,303,889.61	\$28,275.00	\$1,275,614.61	\$0.00
11-214-100-106 Other Sal. For Instruction	\$38,106.74	.00	\$38,106.74	.00
11-214-100-610 General supplies	\$42,324.09	\$302.42	\$9,043.69	\$32,977.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,384,320.44	\$28,577.42	\$1,322,765.04	\$32,977.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$808,024.56	\$5,933.71	\$800,269.56	\$1,821.29
11-216-100-106 Other Sal. For Instruction	\$92,261.72	\$5,225.00	\$87,036.72	.00
11-216-100-600 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$905,286.28	\$11,158.71	\$887,306.28	\$6,821.29
TOTAL SPECIAL ED - INSTRUCTION	\$11,857,031.08	\$69,100.91	\$11,687,067.93	\$100,862.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$819,101.97	\$0.00	\$819,101.97	\$0.00
TOTAL	\$819,101.97	\$0.00	\$819,101.97	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$520,182.16	\$0.00	\$520,182.16	\$0.00
TOTAL	\$520,182.16	\$0.00	\$520,182.16	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$11,238.00	\$0.00	\$1,098.17	\$10,139.83
TOTAL	\$14,238.00	\$0.00	\$1,098.17	\$13,139.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$241,287.00	\$568.75	\$240,718.25	.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$20,680.00	.00	\$1,590.00	\$19,090.00
TOTAL	\$265,067.00	\$568.75	\$242,308.25	\$22,190.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$729,411.00	.00	\$729,411.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$1,280.00	\$124,056.56	\$56,796.38
11-402-100-600 Supplies and Materials	\$112,219.50	.00	\$94,761.96	\$17,457.54
11-402-100-800 Other Objects	\$28,421.57	.00	\$13,013.50	\$15,408.07
TOTAL	\$1,052,185.01	\$1,280.00	\$961,243.02	\$89,661.99
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$389,218.48	\$0.00	\$389,218.48	\$0.00
TOTAL	\$389,218.48	\$0.00	\$389,218.48	\$0.00
TOTAL OTHER Supplemental	\$389,218.48	\$0.00	\$389,218.48	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,475,059.00	.00	.00	\$6,475,059.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$911,000.00	.00	.00	\$911,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	.00	.00	\$40,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	.00	.00	\$170,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,024,326.00	.00	\$30,497.00	\$8,993,829.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$192,940.00	.00	.00	\$192,940.00
11-000-100-569 Tuition - Other	\$1,016,583.00	.00	\$885,975.00	\$130,608.00
TOTAL	\$17,879,908.00	\$0.00	\$916,472.00	\$16,963,436.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$179,509.95	.00	\$179,509.95	.00
11-000-211-800 Other Objects	\$5,405.00	.00	\$4,905.00	\$500.00
TOTAL	\$184,914.95	\$0.00	\$184,414.95	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$1,200,029.46	.00	\$1,200,029.46	.00
11-000-213-175 Salaries of Social Service Coordinators	\$203,385.00	.00	\$203,385.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	.00	\$63,630.00	\$3,055.00
11-000-213-600 Supplies and Materials	\$13,397.00	.00	\$3,316.82	\$10,080.18
TOTAL	\$1,483,496.46	\$0.00	\$1,470,361.28	\$13,135.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,232,054.20	\$26,828.75	\$2,205,225.45	.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,220,824.48	\$815.24	\$28,509.24	\$2,191,500.00
11-000-216-600 Supplies and Materials	\$87,542.61	.00	\$21,542.61	\$66,000.00
TOTAL	\$4,540,421.29	\$27,643.99	\$2,255,277.30	\$2,257,500.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,357,294.05	\$78,686.25	\$3,278,607.80	.00
TOTAL	\$3,357,294.05	\$78,686.25	\$3,278,607.80	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,485,175.67	.00	\$2,485,175.67	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$320,915.21	\$16,795.75	\$304,119.46	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,600.00	.00	\$1,901.21	\$3,698.79
TOTAL	\$2,812,290.88	\$16,795.75	\$2,791,196.34	\$4,298.79
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,231,181.42	\$30,410.00	\$3,200,771.42	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$269,363.93	\$16,710.17	\$252,653.76	.00
11-000-219-110 Other Salaries	\$4,500.00	\$747.50	\$3,752.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$162,500.00	.00	.00	\$162,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$0.00	\$0.00	\$9,000.00
11-000-219-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,678,045.35	\$47,867.67	\$3,457,177.68	\$173,000.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$151,911.58	\$1,865,384.74	.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.	\$300,190.12	\$21,348.92	\$278,841.20	.00
11-000-221-600 Supplies and Materials	\$68,280.38	.00	\$68,280.38	.00
11-000-221-800 Other Objects	\$3,393.00	.00	.00	\$3,393.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,449,159.82	\$173,260.50	\$2,272,506.32	\$3,393.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$736,418.07	.00	\$736,418.07	.00
11-000-222-600 Supplies and Materials	\$23,424.34	.00	\$19,718.71	\$3,705.63
11-000-222-800 Other Objects	\$13,500.00	.00	.00	\$13,500.00
TOTAL	\$773,342.41	\$0.00	\$756,136.78	\$17,205.63
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$31,147.00	.00	\$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$33,492.00	.00	\$300.00	\$33,192.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	.00	\$8,200.00	\$6,800.00
TOTAL	\$79,639.00	\$0.00	\$39,647.00	\$39,992.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$1,086,363.45	\$90,369.25	\$995,994.20	\$0.00
11-000-230-331 Legal Services	\$818,202.73	.00	\$383,202.73	\$435,000.00
11-000-230-332 Audit Fees	\$70,200.00	.00	.00	\$70,200.00
11-000-230-334 Architectural/Engineering Services	\$65,000.00	.00	\$17,810.00	\$47,190.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	.00	\$14,690.00	\$2,985.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	\$1,888.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$366,777.32	\$32,952.02	\$211,087.57	\$122,737.73
11-000-230-590 Other Purchased Services	\$1,313,162.50	\$0.00	\$1,089,347.30	\$223,815.20
11-000-230-610 General Supplies	\$25,847.99	.00	\$10,200.39	\$15,647.60
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	.00	\$1,500.00	.00
11-000-230-820 Judgments Agst. School Dist.	\$758,800.00	.00	.00	\$758,800.00
11-000-230-890 Misc. Expenditures	\$22,000.00	\$500.00	\$9,579.00	\$11,921.00
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	.00	.00	\$30,390.62
TOTAL	\$4,579,919.61	\$123,821.27	\$2,735,299.19	\$1,720,799.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,211,304.84	\$248,920.31	\$2,962,384.53	.00
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$70,707.25	\$714,032.44	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,460,903.49	\$4,435.34	\$1,455,222.49	\$1,245.66
11-000-240-1XX Other Salaries	\$6,000.00	\$0.00	\$6,000.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$15,676.10	.00	\$12,676.10	\$3,000.00
11-000-240-600 Supplies and Materials	\$171,697.74	.00	\$106,345.53	\$65,352.21
11-000-240-800 Other Objects	\$132,876.59	.00	\$16,989.15	\$115,887.44
TOTAL	\$5,788,198.45	\$324,062.90	\$5,273,650.24	\$190,485.31
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$79,437.50	\$895,894.49	.00
11-000-251-330 Purchased Prof. Services	\$146,101.45	\$6,178.75	\$114,899.48	\$25,023.22
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,000.00	.00	\$3,353.92	\$17,646.08
11-000-251-600 Supplies and Materials	\$69,692.38	\$471.53	\$4,240.63	\$64,980.22
11-000-251-890 Other Objects	\$15,000.00	.00	.00	\$15,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,227,125.82	\$86,087.78	\$1,018,388.52	\$122,649.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$91,090.69	\$880,763.89	\$98,555.16
11-000-252-500 Other Pur Serv. (400-500 series)	\$79,822.79	.00	.00	\$79,822.79
11-000-252-600 Supplies and Materials	\$22,788.00	.00	\$9,832.60	\$12,955.40
TOTAL	\$1,173,020.53	\$91,090.69	\$890,596.49	\$191,333.35
TOTAL Cent. Svcs. & Admin IT	\$2,400,146.35	\$177,178.47	\$1,908,985.01	\$313,982.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,279,153.86	\$99,732.91	\$1,179,420.95	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$512,743.92	\$5,695.00	\$247,696.65	\$259,352.27
11-000-261-610 General Supplies	\$320,204.90	\$1,183.40	\$46,430.57	\$272,590.93
11-000-261-800 Other Objects	\$132,830.78	\$5,528.33	\$78,610.96	\$48,691.49
TOTAL	\$2,244,933.46	\$112,139.64	\$1,552,159.13	\$580,634.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,756,311.16	\$246,191.86	\$3,500,109.40	\$10,009.90
11-000-262-107 Salaries of Non-Instructional Aids	\$337,706.00	\$453.53	\$336,893.03	\$359.44
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	.00	\$11,400.00	\$22,600.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	.00	\$125,000.00	\$35,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$8,542.65	\$161,307.35	.00
11-000-262-610 General Supplies	\$275,000.00	.00	\$259,921.31	\$15,078.69
11-000-262-621 Energy (Natural Gas)	\$658,250.00	\$15,992.95	\$642,257.05	.00
11-000-262-622 Energy (Electricity)	\$876,073.33	\$8,168.56	\$867,904.77	.00
11-000-262-800 Other Objects	\$426,400.00	.00	\$426,400.00	.00
TOTAL	\$6,693,590.49	\$279,349.55	\$6,331,192.91	\$83,048.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$19,716.04	\$260,129.42	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	.00	.00	\$35,000.00
11-000-263-610 General Supplies	\$43,500.00	.00	\$7,733.98	\$35,766.02
TOTAL	\$358,345.46	\$19,716.04	\$267,863.40	\$70,766.02
--- Security ---				
11-000-266-100 Salaries	\$1,867,632.22	\$9,864.84	\$1,857,767.38	.00
11-000-266-300 Purchased Prof. & Technical Services	\$593,043.20	.00	\$3,000.00	\$590,043.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$46,200.00	.00	.00	\$46,200.00
11-000-266-610 General Supplies	\$34,615.00	.00	\$13,367.75	\$21,247.25
11-000-266-800 Other Objects	\$202,062.00	.00	\$196,791.68	\$5,270.32
TOTAL	\$2,743,552.42	\$9,864.84	\$2,070,926.81	\$662,760.77
TOTAL Oper & Maint of Plant Services	\$12,040,421.83	\$421,070.07	\$10,222,142.25	\$1,397,209.51
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,961.05	.00	\$742,961.05	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,766,620.58	\$83,799.54	\$1,682,518.54	\$302.50

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	.00	\$30,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	.00	\$101,852.95	\$422,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,750.00	.00	\$4,288.59	\$6,461.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$217,739.76	\$350.00	\$134,061.30	\$83,328.46
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	.00	\$174,339.95	\$76,048.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$145,467.50	.00	\$3,575.11	\$141,892.39
11-000-270-517 Contract Svc (reg std) - ESCs	\$40,000.00	.00	.00	\$40,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$10,130,000.00	.00	\$542,966.00	\$9,587,034.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$622,488.95	.00	\$59,488.95	\$563,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$46,559.52	.00	\$1,559.52	\$45,000.00
11-000-270-610 General Supplies	\$64,193.00	.00	\$15,458.12	\$48,734.88
11-000-270-615 Transportation Supplies	\$257,111.46	\$765.65	\$173,798.97	\$82,546.84
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$14,851,433.29	\$84,915.19	\$3,666,869.05	\$11,099,649.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$83,109.11	\$1,850,396.54	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$2,510,000.00	.00	\$210,000.00	\$2,300,000.00
11-XXX-XXX-260 Workman's Compensation	\$1,393,656.00	.00	\$1,291,932.51	\$101,723.49
11-XXX-XXX-270 Health Benefits	\$26,613,537.52	\$2,037,912.52	\$22,996,331.06	\$1,579,293.94
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	.00	\$100,000.00	\$20,000.00
TOTAL	\$32,570,699.17	\$2,121,021.63	\$26,448,660.11	\$4,001,017.43
Total Undistributed Expenditures	\$109,469,330.91	\$3,596,323.69	\$67,677,403.30	\$38,195,603.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$171,015,268.82	\$3,681,122.25	\$124,354,924.39	\$42,979,222.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$171,015,268.82	\$3,681,122.25	\$124,354,924.39	\$42,979,222.18

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$29,354.23	.00	\$7,940.64	\$21,413.59
12-130-100-730 Grades 6-8	\$10,000.00	.00	.00	\$10,000.00
12-140-100-730 Grades 9-12	\$20,700.00	.00	.00	\$20,700.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,235.00	\$0.00	\$17,166.00	\$30,069.00
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-219-730 Support services-students-spec.	\$14,487.52	.00	\$10,487.52	\$4,000.00
12-000-230-730 General administration	\$3,648.00	.00	\$3,648.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$366,045.46	.00	\$342,638.72	\$23,406.74
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	.00	.00	\$25,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	.00	\$27,000.00
12-000-266-730 Undist. Exp.-Security	\$106,818.00	.00	.00	\$106,818.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$653,613.21	\$0.00	\$381,880.88	\$271,732.33
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$645,923.50	\$3,017.50	\$642,906.00	.00
12-000-4XX-450 Construction Services	\$529,103.74	.00	\$480,105.87	\$48,997.87
12-000-4XX-8XX Other objects	\$101,460.00	.00	.00	\$101,460.00
Sub Total	\$1,276,487.24	\$3,017.50	\$1,123,011.87	\$150,457.87
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TOTAL	\$1,276,487.24	\$3,017.50	\$1,123,011.87	\$150,457.87
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,930,100.45	\$3,017.50	\$1,504,892.75	\$422,190.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$172,945,369.27	\$3,684,139.75	\$125,859,817.14	\$43,401,412.38

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

For 1 Month Period Ending 07/31/2025

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-211-299	ATTENDANCE SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-213-299	NURSE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-218-299	GUIDANCE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-199	CST VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-299	CST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	SUP VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-299	SUP SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-199	LIB VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-299	LIB SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-230-299	GEN AD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-240-299	SCH AD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-251-299	CS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-251-335	PUBLIC RELATION PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-261-299	REQ MT SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-299	CUST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-917	PRINCIPAL - ESIP BON	\$ 530,000.00	\$ 0.00	\$ 530,000.00	\$ 0.00
11-000-263-199	GRDS VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-263-299	GRDS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-199	SEC VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-299	SEC SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-199	TRAN VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-299	TRANS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-505	CON AID IN LIEU CHOI	\$ 77,354.00	\$ 0.00	\$ 2,354.00	\$ 75,000.00
11-000-291-249	EMPLOYER CONTRIB DCR	\$ 86,000.00	\$ 231.94	\$ 85,768.06	\$ 0.00
11-000-291-299	ACCUM SICK DAYS	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 450,000.00
11-002-191-040	MAURIELLO, NATALIE F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-105-100-299	PRESCH TCHR SICK RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-100-936	LOCAL CONTRIB - TRAN	\$ 756,470.00	\$ 0.00	\$ 0.00	\$ 756,470.00
11-110-100-299	KIND TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-100-299	GR 1-5 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-100-299	GR 6-8 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-299	GR 9-12 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-100-299	GEN ED TA SICK RETIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-201-001-010	NORMAN, SARAH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-204-100-299	LLD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-100-299	RR TEACHER SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-100-299	ESL BI-LING SICK RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/20 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,645,735.96
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	(\$118,550.00)	
142	Intergovernmental - Federal	(\$159,027.25)	
			(\$279,577.25)
	Other Current Assets		\$387,145.31

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

301	Estimated Revenues	\$11,041,972.56	
302	Less Revenues	(\$41,936.00)	
			\$11,000,036.56
	Total assets and resources		\$12,753,340.58

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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 1 Month Period Ending 07/31/25

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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	\$43,036.20
481	Deferred revenues	\$1,245,826.00

TOTAL LIABILITIES

\$1,288,861.36

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$5,704,513.90
754	Reserve for encumbrances - Prior Year	\$552,220.52

601	Appropriations	\$11,041,972.56
602	Less: Expenditures	\$129,713.86
603	Encumbrances	\$5,704,513.90
		(\$5,834,227.76)

\$5,207,744.80

TOTAL FUND BALANCE

\$11,464,479.22

TOTAL LIABILITIES AND FUND EQUITY

\$12,753,340.58

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 1 Month Period Ending 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$35,000.00	.00		\$35,000.00
3XXX From State Sources	\$10,352,331.69	\$41,936.00		\$10,310,395.69
4XXX From Federal Sources	\$654,640.87	.00		\$654,640.87
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$11,041,972.56	\$41,936.00		\$11,000,036.56
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$35,000.00	\$0.00	\$18,296.59	\$16,703.41
STATE PROJECTS:				
Preschool Education Aid	\$10,321,831.69	\$31,267.86	\$5,565,060.54	\$4,725,503.29
Other State Projects	\$133,646.00	\$0.00	\$19,692.00	\$113,954.00
<hr/>				
TOTAL STATE PROJECTS	\$10,455,477.69	\$31,267.86	\$5,584,752.54	\$4,839,457.29
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$223,045.71	\$77,983.00	\$436.50	\$144,626.21
NCLB Title II - Part A/D	\$12,305.14	\$7,380.00	\$1,050.00	\$3,875.14
NCLB Title III - English Language Enhancement	\$11,220.32	\$3,600.00	.00	\$7,620.32
NCLB Title IV	\$7,992.77	\$2,505.00	.00	\$5,487.77
ARRA/Other (450-469)	\$266,430.93	\$6,978.00	\$99,978.27	\$159,474.66
<hr/>				
TOTAL FEDERAL PROJECTS	\$520,994.87	\$98,446.00	\$101,464.77	\$321,084.10
<hr/>				
*** TOTAL EXPENDITURES ***	\$11,011,472.56	\$129,713.86	\$5,704,513.90	\$5,177,244.80
<hr/>				

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 1 Month Period Ending 07/31/25

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$2,090,863.00	.00	\$2,090,863.00	.00
20-218-100-106 Other Sal. For Instruction	\$727,827.00	.00	\$727,827.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$55,000.00	.00	\$10,780.00	\$44,220.00
20-218-100-600 General Supplies	\$345,000.00	.00	\$90,026.71	\$254,973.29
TOTAL	\$3,218,690.00	\$0.00	\$2,919,496.71	\$299,193.29

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

20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$10,668.34	\$117,661.31	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$11,846.34	\$130,653.37	.00
20-218-200-104 Salaries of Other Professional Staff	\$223,371.00	.00	\$223,371.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$5,419.84	\$61,894.49	.00
20-218-200-110 Other Salaries	\$64,897.00	\$3,333.34	\$61,563.66	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.				
	\$91,760.00	.00	\$91,760.00	.00
20-218-200-176 Salaries of Master Teachers	\$379,882.00	.00	\$379,882.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,554,564.00	.00	\$1,554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,751,430.00	.00	.00	\$3,751,430.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	.00	\$11,955.00	\$40,045.00
20-218-200-330 Other Purchased Prof. Services	\$18,025.00	.00	\$8,299.00	\$9,726.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$123,069.00	.00	.00	\$123,069.00
20-218-200-516 Contract Trans. Serv. (Field Trips.)	\$47,000.00	.00	\$3,960.00	\$43,040.00
20-218-200-580 Travel	\$19,500.00	.00	.00	\$19,500.00
20-218-200-600 Supplies and Materials	\$60,500.00	.00	.00	\$60,500.00
TOTAL Support Services	\$6,724,141.69	\$31,267.86	\$2,645,563.83	\$4,047,310.00
20-218-400-731 Instructional Equipment	\$175,000.00	.00	.00	\$175,000.00
20-218-400-732 NonInstructional Equipment	\$180,000.00	.00	.00	\$180,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$355,000.00	\$0.00	\$0.00	\$355,000.00
TOTAL PRESCHOOL EDUCATION AID	\$10,297,831.69	\$31,267.86	\$5,565,060.54	\$4,701,503.29
T O T A L E X P E N D I T U R E	\$10,297,831.69	\$31,267.86	\$5,565,060.54	\$4,701,503.29

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/25

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,630.83		(\$1,630.83)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,630.83		(\$1,630.83)
	=====	=====	=====	=====
*** 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 1 Month Period Ending 07/31/25

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

8/20 12:40pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

=====

ASSETS AND RESOURCES

=====

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

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

Total assets and resources		(\$116,328.93)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,533,675.00
Reserved fund balance:

601 Appropriations \$1,687,350.00
602 Less : Expenditures \$153,675.00
603 Encumbrances \$1,533,675.00
(\$1,687,350.00)

Total Appropriated \$1,533,675.00

--- Unappropriated ---

770 Fund Balance \$37,346.07
303 Budgeted Fund Balance (\$1,687,350.00)

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/25

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/25

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/25

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

Date

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