

2/5 2:00pm

2/5 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,253,617.89
116	Capital reserve Account		\$2,814,081.09
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$48,630,667.78
	Accounts receivable:		
141	Intergovernmental - State	\$31,757,477.58	
153,154	Other (net of est uncollectible of \$_____)	(\$1,187,551.25)	
			\$30,569,926.33

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

301	Estimated Revenues	\$175,738,124.00	
302	Less Revenues	(\$176,465,511.60)	
			(\$727,387.60)
	Total assets and resources		\$101,265,905.49
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

401	Interfund Loans Payable	\$2,314,418.00
402	Interfund Accounts Payable	\$682,044.48
421	Accounts Payable	\$129,118.07

TOTAL LIABILITIES

\$3,125,580.55

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$77,869,123.34
754	Reserve for Encumbrance - Prior Year	\$1,026,609.48
	Reserved fund balance:	
761	Capital reserve account -	\$4,994,055.09
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,179,974.00)
		\$2,814,081.09
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
601	Appropriations	\$181,300,167.27
602	Less : Expenditures	\$94,081,110.26
603	Encumbrances	\$78,895,732.82
		(\$172,976,843.08)
		\$8,323,324.19

Total Appropriated

\$90,758,138.10

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

770	Unreserved Fund Balance -	\$9,873,877.84
303	Budgeted Fund Balance	(\$2,491,691.00)

TOTAL FUND BALANCE

\$98,140,324.94

TOTAL LIABILITIES AND FUND EQUITY

\$101,265,905.49

BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$181,300,167.27	\$172,976,843.08	\$8,323,324.19
Revenues	(\$175,738,124.00)	(\$176,465,511.60)	\$727,387.60
	<u> </u>	<u> </u>	<u> </u>
	\$5,562,043.27	(\$3,488,668.52)	\$9,050,711.79
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$2,179,974.00)			
Change in Tuition Reserve accounts:			
	<u> </u>	<u> </u>	<u> </u>
Subtotal Reserve Adjustments	(\$2,179,974.00)	(\$2,179,974.00)	
Less: Adjust for prior year encumb.	(\$3,070,352.27)	(\$3,070,352.27)	
	<u> </u>	<u> </u>	<u> </u>
Budgeted Fund Balance	\$311,717.00	(\$8,738,994.79)	\$9,050,711.79
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$311,717.00	(\$8,738,994.79)	\$9,050,711.79
	<u> </u>	<u> </u>	<u> </u>
TOTAL Budgeted Fund Balance	\$311,717.00	(\$8,738,994.79)	\$9,050,711.79
	=====	=====	=====

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 7 Month Period Ending 01/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$110,454,503.00	\$111,044,907.47		(\$590,404.47)
3XXX	From State Sources	\$65,251,491.00	\$65,343,194.34		(\$91,703.34)
4XXX	From Federal Sources	\$32,130.00	\$77,409.79		(\$45,279.79)
TOTAL REVENUE/SOURCES OF FUNDS		\$175,738,124.00	\$176,465,511.60		(\$727,387.60)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,506,027.63	\$23,368,638.50	\$23,084,008.00	\$1,053,381.13
11-2XX-100-XXX	Special Education - Instruction	\$11,749,199.83	\$5,677,670.00	\$5,984,602.95	\$86,926.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$819,101.97	\$404,662.45	\$414,439.52	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$617,442.16	\$234,729.88	\$332,650.78	\$50,061.50
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,238.00	\$3,885.46	\$7,076.05	\$3,276.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$263,841.00	\$43,718.26	\$195,155.36	\$24,967.38
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,070,185.01	\$502,395.85	\$487,053.28	\$80,735.88
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$435,521.48	\$225,311.45	\$186,897.50	\$23,312.53
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,422,526.00	\$8,107,366.12	\$10,236,425.47	\$78,734.41
11-000-211-XXX	Attendance and Social Work Services	\$240,003.60	\$115,701.43	\$97,086.45	\$27,215.72
11-000-213-XXX	Health Services	\$1,516,682.46	\$733,222.72	\$724,020.11	\$59,439.63
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,478,295.04	\$2,094,333.92	\$2,358,070.06	\$25,891.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,340,180.30	\$1,721,077.56	\$1,618,452.74	\$650.00
11-000-218-XXX	Guidance	\$2,812,290.88	\$1,451,826.03	\$1,357,553.59	\$2,911.26
11-000-219-XXX	Child Study Teams	\$3,656,785.35	\$1,745,405.42	\$1,874,173.78	\$37,206.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,407,352.82	\$1,128,916.03	\$1,276,390.05	\$2,046.74
11-000-222-XXX	Educational Media Serv/School Library	\$729,258.90	\$325,960.42	\$378,685.71	\$24,612.77
11-000-223-XXX	Instructional Staff Training Services	\$77,639.00	\$3,485.11	\$36,448.43	\$37,705.46
11-000-230-XXX	Supp. Serv.-General Administration	\$4,534,529.45	\$2,217,077.64	\$778,968.60	\$1,538,483.21
11-000-240-XXX	Supp. Serv.-School Administration	\$6,589,568.33	\$3,186,731.81	\$2,603,014.88	\$799,821.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,399,344.35	\$1,330,947.86	\$865,371.38	\$203,025.11
11-000-261-XXX	Require Maint. for School Facilities	\$2,120,189.33	\$1,204,359.42	\$764,618.98	\$151,210.93
11-000-262-XXX	Custodial Services	\$7,316,290.49	\$3,764,068.50	\$3,446,347.63	\$105,874.36
11-000-263-XXX	Care and Upkeep of Grounds	\$338,345.46	\$174,713.80	\$129,156.99	\$34,474.67
11-000-266-XXX	Security	\$2,714,447.42	\$1,182,568.17	\$1,077,951.76	\$453,927.49
11-000-270-XXX	Student Transportation Services	\$14,729,787.29	\$5,464,560.18	\$8,754,747.04	\$510,480.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,933,796.24	\$20,349,978.70	\$8,874,665.07	\$2,709,152.47
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$172,832,869.79	\$86,763,312.69	\$77,944,032.16	\$8,125,524.94
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,079.83	\$417,128.50	\$69,351.56	\$179,599.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$7,801,217.65	\$6,900,669.07	\$882,349.10	\$18,199.48
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$8,467,297.48	 \$7,317,797.57	 \$951,700.66	 \$197,799.25
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$181,300,167.27	 \$94,081,110.26	 \$78,895,732.82	 \$8,323,324.19
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$110,248,892.00	\$110,248,892.00	.00
1310	Tuition from Individuals	\$55,611.00	.00	\$55,611.00
1410	Transp Fees from Individuals		\$3,614.00	(\$3,614.00)
1510	Interest		\$531,482.01	(\$531,482.01)
1910	Rents and Royalties		\$161,268.00	(\$161,268.00)
1XXX	Miscellaneous	\$150,000.00	\$99,651.46	\$50,348.54
		<u> </u>	<u> </u>	<u> </u>
	TOTAL LOCAL	\$110,454,503.00	\$111,044,907.47	(\$590,404.47)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,813,317.00	\$2,813,317.00	.00
3131	Extraordinary Aid	\$2,726,082.00	\$2,726,082.00	.00
3132	Categorical Special Education Aid	\$11,577,015.00	\$11,577,015.00	.00
3176	Equalization	\$38,781,607.00	\$38,873,015.00	(\$91,408.00)
3177	Categorical Security	\$2,898,496.00	\$2,898,496.00	.00
3190	Other Unrestricted State Aid	\$6,454,974.00	\$6,454,974.00	.00
3301	State Reimbursement for Menstrual Products		\$295.34	(\$295.34)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$65,251,491.00	\$65,343,194.34	(\$91,703.34)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$32,130.00	\$77,409.79	(\$45,279.79)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$32,130.00	\$77,409.79	(\$45,279.79)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$175,738,124.00	\$176,465,511.60	(\$727,387.60)
		=====	=====	=====

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 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$756,470.00	\$756,470.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,946,174.17	\$888,581.40	\$1,057,592.77	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,675,827.96	\$7,054,168.11	\$7,620,600.85	\$1,059.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,903,762.61	\$4,715,714.30	\$5,185,736.26	\$2,312.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,858,967.64	\$6,273,429.87	\$6,332,368.43	\$253,169.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$512,377.25	\$151,353.97	\$308,646.03	\$52,377.25
11-150-100-320 Purchased Prof.-Ed. Services	\$50,941.00	\$9,473.03	\$31,257.61	\$10,210.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,218.98	\$25,646.00	\$26,557.94	\$15.04
11-190-100-320 Purchased Prof.-Ed. Services	\$2,775,639.36	\$537,099.87	\$2,219,096.65	\$19,442.84
11-190-100-340 Purchased Technical Services	\$970,645.50	\$840,184.68	\$14,222.20	\$116,238.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,200,423.13	\$665,308.55	\$155,003.83	\$380,110.75
11-190-100-610 General Supplies	\$1,449,042.59	\$1,122,956.70	\$131,209.23	\$194,876.66
11-190-100-640 Textbooks	\$353,537.44	\$328,252.02	\$1,716.20	\$23,569.22
TOTAL	\$47,506,027.63	\$23,368,638.50	\$23,084,008.00	\$1,053,381.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$791,431.32	\$416,296.21	\$375,135.11	\$0.00
11-204-100-106 Other Salaries for Instruction	\$64,808.73	\$32,527.25	\$32,281.48	.00
11-204-100-610 General Supplies	\$2,500.00	\$277.28	.00	\$2,222.72
TOTAL	\$858,740.05	\$449,100.74	\$407,416.59	\$2,222.72
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$382,516.66	\$190,966.20	\$191,550.46	\$0.00
11-209-100-106 Other Salaries for Instruction	\$32,712.42	\$19,033.79	\$10,000.00	\$3,678.63
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$418,229.08	\$209,999.99	\$201,550.46	\$6,678.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$398,756.95	\$212,510.20	\$186,246.75	\$0.00
11-212-100-106 Other Salaries for Instruction	\$87,453.22	\$42,294.00	\$45,159.22	.00
11-212-100-610 General supplies	\$63,900.00	\$22,677.12	\$8,304.60	\$32,918.28
TOTAL	\$550,110.17	\$277,481.32	\$239,710.57	\$32,918.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,568,086.54	\$3,657,546.83	\$3,906,652.92	\$3,886.79
11-213-100-106 Other Salaries for Instruction	\$60,260.48	\$28,486.32	\$31,774.16	.00
11-213-100-610 General supplies	\$2,000.00	\$1,987.63	.00	\$12.37
TOTAL	\$7,630,347.02	\$3,688,020.78	\$3,938,427.08	\$3,899.16
Autism:				
11-214-100-101 Salaries of Teachers	\$1,300,930.97	\$603,335.05	\$697,595.92	\$0.00
11-214-100-106 Other Salaries for Instruction	\$48,216.34	\$48,216.34	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,324.09	\$36,528.71	\$5,503.81	\$291.57
TOTAL	\$1,391,471.40	\$688,080.10	\$703,099.73	\$291.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$798,377.89	\$324,171.46	\$436,011.56	\$38,194.87
11-216-100-106 Other Salaries for Instruction	\$96,924.22	\$38,783.50	\$58,140.72	.00
11-216-100-600 General Supplies	\$5,000.00	\$2,032.11	\$246.24	\$2,721.65
TOTAL	\$900,302.11	\$364,987.07	\$494,398.52	\$40,916.52
TOTAL SPECIAL ED - INSTRUCTION	\$11,749,199.83	\$5,677,670.00	\$5,984,602.95	\$86,926.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$819,101.97	\$404,662.45	\$414,439.52	\$0.00
TOTAL	\$819,101.97	\$404,662.45	\$414,439.52	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$617,442.16	\$234,729.88	\$332,650.78	\$50,061.50
TOTAL	\$617,442.16	\$234,729.88	\$332,650.78	\$50,061.50
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$2,430.00	\$570.00
11-3XX-100-610 General Supplies	\$11,238.00	\$3,885.46	\$4,646.05	\$2,706.49
TOTAL	\$14,238.00	\$3,885.46	\$7,076.05	\$3,276.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$243,908.00	\$42,128.26	\$195,155.36	\$6,624.38
11-401-100-600 Supplies and Materials	\$163.00	.00	.00	\$163.00
11-401-100-800 Other Objects	\$19,770.00	\$1,590.00	.00	\$18,180.00
TOTAL	\$263,841.00	\$43,718.26	\$195,155.36	\$24,967.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,411.00	\$324,827.90	\$405,649.10	\$16,934.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$111,028.44	\$34,647.29	\$36,457.21
11-402-100-600 Supplies and Materials	\$112,219.50	\$50,934.96	\$46,017.15	\$15,267.39
11-402-100-800 Other Objects	\$28,421.57	\$15,604.55	\$739.74	\$12,077.28
TOTAL	\$1,070,185.01	\$502,395.85	\$487,053.28	\$80,735.88
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$435,521.48	\$225,311.45	\$186,897.50	\$23,312.53
TOTAL	\$435,521.48	\$225,311.45	\$186,897.50	\$23,312.53
TOTAL OTHER Supplemental/At-Risk	\$435,521.48	\$225,311.45	\$186,897.50	\$23,312.53
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$5,000.00	.00	.00	\$5,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,275,059.00	\$2,411,136.70	\$3,861,776.08	\$2,146.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$956,000.00	\$382,800.00	\$573,200.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$16,000.00	\$6,400.00	\$9,600.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$10,000.00	\$475.50	\$475.50	\$9,049.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,332,326.00	\$4,575,064.92	\$4,694,771.89	\$62,489.19
11-000-100-568 Tuition - State Facilities	\$692,940.00	\$346,470.00	\$346,470.00	.00
11-000-100-569 Tuition - Other	\$1,135,201.00	\$385,019.00	\$750,132.00	\$50.00
TOTAL	\$18,422,526.00	\$8,107,366.12	\$10,236,425.47	\$78,734.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$234,598.60	\$110,860.70	\$96,896.45	\$26,841.45
11-000-211-800 Other Objects	\$5,405.00	\$4,840.73	\$190.00	\$374.27
TOTAL	\$240,003.60	\$115,701.43	\$97,086.45	\$27,215.72
--- Health services ---				
11-000-213-100 Salaries	\$1,233,215.46	\$531,311.50	\$650,847.34	\$51,056.62
11-000-213-175 Salaries of Social Service Coordinators	\$203,385.00	\$160,745.50	\$42,639.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	\$36,193.00	\$27,997.00	\$2,495.00
11-000-213-600 Supplies and Materials (600-615)	\$13,397.00	\$4,972.72	\$2,536.27	\$5,888.01
TOTAL	\$1,516,682.46	\$733,222.72	\$724,020.11	\$59,439.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,229,927.95	\$1,017,444.31	\$1,212,483.64	.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,160,824.48	\$1,041,114.85	\$1,101,232.82	\$18,476.81
11-000-216-600 Supplies and Materials	\$87,542.61	\$35,774.76	\$44,353.60	\$7,414.25
TOTAL	\$4,478,295.04	\$2,094,333.92	\$2,358,070.06	\$25,891.06
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$3,340,180.30	\$1,721,077.56	\$1,618,452.74	\$650.00
TOTAL	\$3,340,180.30	\$1,721,077.56	\$1,618,452.74	\$650.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,485,175.67	\$1,276,718.54	\$1,208,457.13	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$320,915.21	\$172,127.25	\$148,787.96	.00
11-000-218-600 Supplies and Materials	\$600.00	\$166.83	\$308.50	\$124.67
11-000-218-800 Other Objects	\$5,600.00	\$2,813.41	.00	\$2,786.59
TOTAL	\$2,812,290.88	\$1,451,826.03	\$1,357,553.59	\$2,911.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,199,921.42	\$1,548,625.30	\$1,651,296.12	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$269,363.93	\$130,062.94	\$139,300.99	.00
11-000-219-11X Other Salaries	\$14,500.00	\$1,408.33	\$3,091.67	\$10,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$162,500.00	\$59,649.85	\$80,485.00	\$22,365.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$4,698.00	\$0.00	\$4,302.00
11-000-219-800 Other Objects	\$1,500.00	\$961.00	.00	\$539.00
TOTAL	\$3,656,785.35	\$1,745,405.42	\$1,874,173.78	\$37,206.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$935,119.31	\$1,082,177.01	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	\$31,280.00	\$28,720.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$266,104.12	\$143,192.42	\$122,911.08	\$0.62

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$60,559.38	\$18,334.26	\$42,129.34	\$95.78
11-000-221-800 Other Objects	\$3,393.00	\$990.04	\$452.62	\$1,950.34
TOTAL	\$2,407,352.82	\$1,128,916.03	\$1,276,390.05	\$2,046.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$701,243.56	\$306,069.33	\$373,497.88	\$21,676.35
11-000-222-600 Supplies and Materials	\$28,015.34	\$19,891.09	\$5,187.83	\$2,936.42
TOTAL	\$729,258.90	\$325,960.42	\$378,685.71	\$24,612.77
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$2,040.00	\$29,107.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$31,492.00	\$586.54	.00	\$30,905.46
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$858.57	\$7,341.43	\$6,800.00
TOTAL	\$77,639.00	\$3,485.11	\$36,448.43	\$37,705.46
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,081,139.80	\$636,996.94	\$444,142.86	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,223.65	\$3,039.75	\$2,183.90	.00
11-000-230-331 Legal Services	\$1,089,717.73	\$234,954.25	\$126,824.51	\$727,938.97
11-000-230-332 Audit Fees	\$70,200.00	.00	\$46,400.00	\$23,800.00
11-000-230-334 Architectural/Engineering Services	\$35,000.00	\$17,810.00	\$4,810.00	\$12,380.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	\$15,790.00	.00	\$1,885.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$358,402.32	\$137,642.26	\$126,465.57	\$94,294.49
11-000-230-580 Travel - All Other	\$33,000.00	\$12,821.26	.00	\$20,178.74
11-000-230-590 Misc Purchased Services (400-500)	\$1,151,830.34	\$1,069,795.00	\$14,116.30	\$67,919.04
11-000-230-610 General Supplies	\$25,649.99	\$9,764.29	\$7,273.46	\$8,612.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$472.64	\$1,027.36	.00
11-000-230-820 Judgments Against. School District.	\$575,177.96	.00	.00	\$575,177.96
11-000-230-890 Misc. Expenditures	\$55,622.04	\$47,948.27	\$5,724.64	\$1,949.13
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	\$28,154.98	.00	\$2,235.64
TOTAL	\$4,534,529.45	\$2,217,077.64	\$778,968.60	\$1,538,483.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,210,364.84	\$1,764,656.18	\$1,445,708.66	.00
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$471,492.43	\$313,247.26	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,460,903.49	\$726,453.98	\$733,203.85	\$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.	\$255,000.00	.00	.00	\$255,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$235,676.10	\$2,911.68	\$7,088.32	\$225,676.10
11-000-240-600 Supplies and Materials	\$243,175.74	\$165,132.01	\$54,006.16	\$24,037.57
11-000-240-800 Other Objects	\$393,708.47	\$56,085.53	\$43,760.63	\$293,862.31
TOTAL	\$6,589,568.33	\$3,186,731.81	\$2,603,014.88	\$799,821.64
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$559,957.50	\$415,374.49	.00
11-000-251-330 Purchased Prof. Services	\$146,321.45	\$94,066.63	\$39,293.60	\$12,961.22
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,000.00	\$5,652.08	\$2,939.46	\$12,408.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$69,472.38	\$13,246.42	\$4,142.20	\$52,083.76
11-000-251-89X Other Objects	\$15,000.00	\$11,515.12	.00	\$3,484.88
TOTAL	\$1,227,125.82	\$684,437.75	\$461,749.75	\$80,938.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$628,949.81	\$399,867.80	\$41,592.13
11-000-252-500 Other Pur Serv. (400-500 series)	\$79,020.79	\$3,701.04	.00	\$75,319.75
11-000-252-600 Supplies and Materials	\$22,788.00	\$13,859.26	\$3,753.83	\$5,174.91
TOTAL	\$1,172,218.53	\$646,510.11	\$403,621.63	\$122,086.79
TOTAL Cent. Svcs. & Admin IT	\$2,399,344.35	\$1,330,947.86	\$865,371.38	\$203,025.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,279,153.86	\$721,037.81	\$556,984.85	\$1,131.20
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,255.87	\$9,255.87	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$512,243.92	\$261,598.02	\$146,715.39	\$103,930.51
11-000-261-610 General Supplies	\$210,704.90	\$128,068.42	\$37,031.82	\$45,604.66
11-000-261-800 Other Objects	\$108,830.78	\$84,399.30	\$23,886.92	\$544.56
TOTAL	\$2,120,189.33	\$1,204,359.42	\$764,618.98	\$151,210.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,753,707.66	\$1,890,072.89	\$1,828,378.47	\$35,256.30
11-000-262-107 Salaries of Non-Instructional Aids	\$343,009.50	\$160,895.17	\$178,610.84	\$3,503.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	\$25,283.64	\$4,750.00	\$3,966.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$250,000.00	\$125,000.00	\$125,000.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$72,954.19	\$96,895.81	.00
11-000-262-610 General Supplies	\$275,000.00	\$259,876.27	\$11,975.52	\$3,148.21
11-000-262-621 Energy (Natural Gas)	\$658,250.00	\$344,031.21	\$314,218.79	.00
11-000-262-622 Energy (Electricity)	\$876,073.33	\$379,855.13	\$436,218.20	\$60,000.00
11-000-262-837 Interest-Energy Savings Bonds	\$426,400.00	\$216,100.00	\$210,300.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$530,000.00	\$290,000.00	\$240,000.00	.00
TOTAL	\$7,316,290.49	\$3,764,068.50	\$3,446,347.63	\$105,874.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$161,386.46	\$118,459.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$268.00	\$7,759.95	\$6,972.05
11-000-263-610 General Supplies	\$43,500.00	\$13,059.34	\$2,938.04	\$27,502.62
TOTAL	\$338,345.46	\$174,713.80	\$129,156.99	\$34,474.67
--- Security ---				
11-000-266-100 Salaries	\$2,234,301.22	\$1,005,147.86	\$880,000.07	\$349,153.29
11-000-266-300 Purchased Prof. & Tech. Svc.	\$147,120.20	\$21,950.97	\$38,678.03	\$86,491.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$92,849.00	\$46,649.00	\$41,186.95	\$5,013.05
11-000-266-610 General Supplies	\$26,206.74	\$13,666.09	\$341.02	\$12,199.63
11-000-266-800 Other Objects	\$213,970.26	\$95,154.25	\$117,745.69	\$1,070.32
TOTAL	\$2,714,447.42	\$1,182,568.17	\$1,077,951.76	\$453,927.49

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Oper & Maint of Plant Services	\$12,489,272.70	\$6,325,709.89	\$5,418,075.36	\$745,487.45

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,961.05	\$340,180.95	\$402,780.10	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,766,620.58	\$1,059,264.08	\$707,054.00	\$302.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$21,398.75	\$8,601.25	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	\$129,845.35	\$265,241.43	\$128,766.17
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,750.00	\$4,288.59	.00	\$6,461.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$138,855.76	\$131,631.80	\$7,060.00	\$163.96
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	\$174,339.95	.00	\$76,048.57
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$724,287.56	\$223,430.06	\$500,857.50	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$46,559.52	\$2,000.90	\$7,679.92	\$36,878.70
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$77,354.00	\$11,770.00	\$43,549.00	\$22,035.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$144,467.50	\$550.00	\$22,091.93	\$121,825.57
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	\$9,909,085.39	\$3,257,522.54	\$6,651,119.19	\$443.66
11-000-270-610 General Supplies	\$64,193.00	\$8,170.99	\$10,148.69	\$45,873.32
11-000-270-615 Transportation Supplies	\$257,111.46	\$100,166.22	\$128,564.03	\$28,381.21
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,729,787.29	\$5,464,560.18	\$8,754,747.04	\$510,480.07

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$1,039,635.31	\$888,075.90	\$5,794.44
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,381,022.00	\$197,639.07	\$2,095,533.73	\$87,849.20
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$32,441.22	\$53,558.78	.00
11-XXX-XXX-260 Workman's Compensation	\$1,356,965.00	\$1,291,175.07	.00	\$65,789.93
11-XXX-XXX-270 Health Benefits	\$25,620,648.11	\$17,679,624.77	\$5,787,162.43	\$2,153,860.91
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	\$48,811.51	\$50,334.23	\$20,854.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$435,655.48	\$60,651.75	.00	\$375,003.73
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$31,933,796.24	\$20,349,978.70	\$8,874,665.07	\$2,709,152.47
Total Undistributed Expenditures	\$110,357,312.71	\$56,302,300.84	\$47,252,148.72	\$6,802,863.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$172,832,869.79	\$86,763,312.69	\$77,944,032.16	\$8,125,524.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$172,832,869.79	\$86,763,312.69	\$77,944,032.16	\$8,125,524.94
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,814.23	\$13,186.74	\$2,698.05	\$8,929.44
12-130-100-730 Grades 6-8	\$10,000.00	.00	.00	\$10,000.00
12-140-100-730 Grades 9-12	\$20,700.00	.00	\$20,528.32	\$171.68
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,235.00	\$30,236.08	\$2,094.90	\$14,904.02
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$3,500.00	\$0.00	\$3,085.00	\$415.00
12-000-219-730 Support services-students-spec.	\$14,487.52	\$10,487.52	.00	\$4,000.00
12-000-230-730 General administration	\$3,648.00	\$3,648.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$13,506.62	\$13,506.62	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$366,045.46	\$340,701.90	\$12,860.52	\$12,483.04
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	\$5,361.64	\$7,184.77	\$12,453.59
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	\$20,900.00	\$6,100.00
12-000-266-730 Undist. Exp.-Security	\$106,818.00	.00	.00	\$106,818.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$666,079.83	\$417,128.50	\$69,351.56	\$179,599.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$651,216.73	\$215,433.43	\$435,783.30	.00
12-000-400-450 Construction Services	\$7,048,540.92	\$6,583,775.64	\$446,565.80	\$18,199.48
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$7,801,217.65	\$6,900,669.07	\$882,349.10	\$18,199.48
<hr/>				
TOTAL	\$7,801,217.65	\$6,900,669.07	\$882,349.10	\$18,199.48
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$8,467,297.48	\$7,317,797.57	\$951,700.66	\$197,799.25

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$181,300,167.27	\$94,081,110.26	\$78,895,732.82	\$8,323,324.19

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

For 7 Month Period Ending 01/31/2026

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	ELETRIC UTILITY HS	\$ 0.00	\$ 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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$960,657.55
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	\$10.00	
142	Intergovernmental - Federal	(\$200,162.87)	
143	Intergovernmental - Other	\$440,941.52	
			\$238,788.65

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

301	Estimated Revenues	\$16,617,609.85	
302	Less Revenues	(\$6,288,537.55)	
			\$10,329,072.30
	Total assets and resources		\$11,528,518.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$126,553.00
421	Accounts Payable	\$43,036.20
481	Deferred revenues	\$1,762,891.31
		\$1,932,480.51

=====

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	\$5,507,741.73
754	Reserve for encumbrances - Prior Year	\$431,730.57
601	Appropriations	\$16,617,609.85
602	Less: Expenditures	\$7,453,302.43
603	Encumbrances	\$5,507,741.73
		(\$12,961,044.16)
		\$3,656,565.69
TOTAL FUND BALANCE		\$9,596,037.99
TOTAL LIABILITIES AND FUND EQUITY		\$11,528,518.50

=====

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 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$582,796.45	\$583,796.45		(\$1,000.00)
2XXX From Intermediate Sources	\$35,000.02	\$17,500.02		\$17,500.00
3XXX From State Sources	\$10,077,682.51	\$4,383,471.00		\$5,694,211.51
4XXX From Federal Sources	\$5,165,660.87	\$547,300.08		\$4,618,360.79
5XXX Other Financing Source	\$756,470.00	\$756,470.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$16,617,609.85	\$6,288,537.55		\$10,329,072.30
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$623,271.47	\$43,688.69	\$6,284.16	\$573,298.62
Scholarship Fund (476)	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS	\$624,496.47	\$43,688.69	\$6,284.16	\$574,523.62
STATE PROJECTS:				
Preschool Education Aid (218)	\$10,321,831.69	\$3,951,800.43	\$4,928,432.94	\$1,441,598.32
Other State Projects (431-449)	\$167,393.70	\$40,102.41	\$35,602.64	\$91,688.65
Climate Awareness Education Grant (471)	\$30,500.00	.00	\$819.91	\$29,680.09
Nonpublic Teacher STEM Grant (481)	\$26,457.12	\$15,970.01	.00	\$10,487.11
Nonpublic textbooks (501)	\$24,473.00	\$20,014.50	\$4,458.50	.00
Nonpublic auxiliary services (502)	\$183,029.00	\$42,401.90	\$140,627.10	.00
Nonpublic handicapped services (506)	\$42,387.00	\$15,862.51	\$26,524.49	.00
Nonpublic nursing services (509)	\$64,064.00	\$11,048.77	\$53,015.23	.00
Nonpublic Technology Aid (510)	\$17,463.00	.00	\$17,463.00	.00
Nonpublic School Programs (511)	\$90,200.00	.00	\$90,200.00	.00
TOTAL STATE PROJECTS	\$10,967,798.51	\$4,097,200.53	\$5,297,143.81	\$1,573,454.17
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,358,645.71	\$478,348.55	\$22,837.39	\$857,459.77
ESSA Title III - English Lang Enhancement (241-245)	\$174,098.32	\$87,309.00	\$22,057.94	\$64,731.38
I.D.E.A. Part B (Handicapped) (250-259)	\$2,214,800.00	\$2,139,496.90	\$75,303.10	.00
ESSA Title II - Part A/D (270-279)	\$196,014.14	\$69,147.47	\$5,515.60	\$121,351.07
ESSA Title IV (280-289)	\$79,314.77	\$18,509.13	\$32,874.20	\$27,931.44
ARRA/Other (450-469)	\$1,002,441.93	\$519,602.16	\$45,725.53	\$437,114.24
TOTAL FEDERAL PROJECTS	\$5,025,314.87	\$3,312,413.21	\$204,313.76	\$1,508,587.90
*** TOTAL EXPENDITURES ***	\$16,617,609.85	\$7,453,302.43	\$5,507,741.73	\$3,656,565.69
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1770	Scholarship Fund Revenue	\$1,225.00	\$1,225.00	.00
1XXX	Other Revenue from Local Sources	\$581,571.45	\$582,571.45	(\$1,000.00)
	Total Revenues from Local Sources	\$582,796.45	\$583,796.45	(\$1,000.00)

--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$35,000.02	\$17,500.02	\$17,500.00
	Total Revenue Intermediate Sources	\$35,000.02	\$17,500.02	\$17,500.00

--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$26,457.12	.00	\$26,457.12
3218	Preschool Education Aid	\$9,565,361.69	\$4,106,980.00	\$5,458,381.69
3291	Climate Awareness Education Grant	\$30,500.00	.00	\$30,500.00
32XX	Other Restricted Entitlements	\$455,363.70	\$276,491.00	\$178,872.70
	Total Revenue from State Sources	\$10,077,682.51	\$4,383,471.00	\$5,694,211.51

--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,358,645.71	.00	\$1,358,645.71
4451-55	Title II	\$196,014.14	.00	\$196,014.14
4491-94	Title III	\$174,098.32	\$8,495.32	\$165,603.00
4471-74	Title IV	\$79,314.77	\$4,310.76	\$75,004.01
4420-29	I.D.E.A. Part B (Handicapped)	\$2,214,800.00	\$64,485.00	\$2,150,315.00
4540	ARP-ESSER Grant Program	\$6,700.00	.00	\$6,700.00
4XXX	Other Federal Aids	\$1,136,087.93	\$470,009.00	\$666,078.93
	Total Revenues from Federal Sources	\$5,165,660.87	\$547,300.08	\$4,618,360.79

--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$756,470.00	\$756,470.00	.00
	Total Other Financing Sources	\$756,470.00	\$756,470.00	\$0.00

	TOTAL REVENUES/SOURCES OF FUNDS	\$16,617,609.85	\$6,288,537.55	\$10,329,072.30

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 7 Month Period Ending 01/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$623,271.47	\$43,688.69	\$6,284.16	\$573,298.62
20-476-XXX-XXX Scholarship Fund	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS	\$624,496.47	\$43,688.69	\$6,284.16	\$574,523.62
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,088,463.00	\$928,936.12	\$1,158,515.41	\$1,011.47
20-218-100-106 Other Sal. For Instruction	\$730,227.00	\$273,280.04	\$456,946.96	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$55,000.00	\$4,704.00	\$6,874.00	\$43,422.00
20-218-100-600 General Supplies	\$345,000.00	\$151,063.99	\$43,460.02	\$150,475.99
Total Instruction	\$3,218,690.00	\$1,357,984.15	\$1,665,796.39	\$194,909.46
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$74,678.37	\$53,651.28	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$82,924.36	\$59,575.35	.00
20-218-200-104 Salaries of Other Professional Staff	\$298,682.00	\$148,425.20	\$112,601.30	\$37,655.50
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$37,938.86	\$29,375.47	.00
20-218-200-110 Other Salaries	\$64,897.00	\$40,241.20	\$24,655.80	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$91,760.00	\$44,328.50	\$47,431.50	.00
20-218-200-176 Salaries of Master Teachers	\$304,571.00	\$95,773.00	\$203,381.60	\$5,416.40
20-218-200-200 Personal Services - Employee Benefits	\$1,554,564.00	.00	\$1,554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,781,430.00	\$2,040,779.40	\$1,166,160.60	\$574,490.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	\$16,395.00	.00	\$35,605.00
20-218-200-330 Other Purchased Professional Services	\$18,025.00	\$9,913.67	.00	\$8,111.33
20-218-200-420 Cleaning, Repair & Maintenance Services	\$93,069.00	.00	.00	\$93,069.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$47,000.00	\$1,949.75	\$2,800.00	\$42,250.25
20-218-200-580 Travel	\$19,500.00	.00	.00	\$19,500.00
20-218-200-600 Supplies and Materials	\$60,500.00	\$468.97	.00	\$60,031.03
20-218-200-800 Other Objects	\$24,000.00	.00	.00	\$24,000.00
Total Support Services	\$6,748,141.69	\$2,593,816.28	\$3,254,196.90	\$900,128.51
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$175,000.00	.00	\$7,217.65	\$167,782.35
20-218-400-732 NonInstructional Equipment	\$180,000.00	.00	\$1,222.00	\$178,778.00
Total Facility Acquisition & Constr. Serv.	\$355,000.00	\$0.00	\$8,439.65	\$346,560.35
-- TOTAL Preschool Education Aid --	\$10,321,831.69	\$3,951,800.43	\$4,928,432.94	\$1,441,598.32
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$167,393.70	\$40,102.41	\$35,602.64	\$91,688.65
20-471-XXX-XXX Climate Awareness Education Grant	\$30,500.00	.00	\$819.91	\$29,680.09
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$421,616.00	\$89,327.68	\$332,288.32	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$26,457.12	\$15,970.01	.00	\$10,487.11
-- TOTAL Other State Programs --	<u>\$645,966.82</u>	<u>\$145,400.10</u>	<u>\$368,710.87</u>	<u>\$131,855.85</u>
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$10,967,798.51	\$4,097,200.53	\$5,297,143.81	\$1,573,454.17
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	\$1,358,645.71	\$478,348.55	\$22,837.39	\$857,459.77
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$174,098.32	\$87,309.00	\$22,057.94	\$64,731.38
20-25X-XXX-XXX I.D.E.A. Part B	\$2,214,800.00	\$2,139,496.90	\$75,303.10	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$196,014.14	\$69,147.47	\$5,515.60	\$121,351.07
20-28X-XXX-XXX ESSA Title IV	\$79,314.77	\$18,509.13	\$32,874.20	\$27,931.44
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,002,441.93	\$519,602.16	\$45,725.53	\$437,114.24
TOTAL Other Federal Programs	\$5,025,314.87	\$3,312,413.21	\$204,313.76	\$1,508,587.90
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,025,314.87	\$3,312,413.21	\$204,313.76	\$1,508,587.90
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	<u>\$16,617,609.85</u>	<u>\$7,453,302.43</u>	<u>\$5,507,741.73</u>	<u>\$3,656,565.69</u>
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/26

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

Board Secretary/Business Administrator

Date

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

2/5 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$621,712.71
	Accounts receivable:		
132	Interfund	(\$23,609.36)	
141	Intergovernmental - State	\$56,081.25	
			\$32,471.89

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

302	Less Revenues	(\$10,362.40)	
			(\$10,362.40)
	Total assets and resources		\$643,822.20

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$643,822.20
-----	--------------	--------------

TOTAL FUND BALANCE	\$643,822.20
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$643,822.20
-----------------------------------	--------------

=====

*** 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 7 Month Period Ending 01/31/26

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

Board Secretary/Business Administrator

Date

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

2/5 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$806,328.93)
121	Tax levy receivable		\$843,675.00

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

301	Estimated Revenues	\$1,687,350.00	
302	Less Revenues	(\$1,687,350.00)	
		_____	_____
	Total assets and resources		\$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 7 Month Period Ending 01/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,687,350.00
602	Less : Expenditures	\$1,687,350.00	
			(\$1,687,350.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$37,346.07
--------------------	--	-------------

TOTAL LIABILITIES AND FUND EQUITY		\$37,346.07
-----------------------------------	--	-------------

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,687,350.00	\$1,687,350.00		.00
	_____	_____	_____	_____
Total Local Sources	\$1,687,350.00	\$1,687,350.00		\$0.00
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,687,350.00	 \$1,687,350.00		 \$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$307,350.00	\$307,350.00	.00
40-701-510-910 Redemption of Principal	\$1,380,000.00	\$1,380,000.00	.00
	<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
	=====	=====	=====
*** 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 7 Month Period Ending 01/31/26

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

Board Secretary/Administrator

Date

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