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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

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ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$27,991,102.79 |
| 116 | Capital reserve Account | | \$3,905.92 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| 121 | Tax levy receivable | | \$34,402,335.64 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$23,084,803.26 | |
| 153,154 | Other (net of est uncollectible of \$_____) | (\$12,804.00) | |
| | | | \$23,071,999.26 |
| | Loans receivable: | | |
| 131 | Interfund | \$2,369,181.00 | |
| | | | \$2,369,181.00 |

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

| | | | |
|-----|----------------------------|--------------------|-----------------|
| 301 | Estimated Revenues | \$171,179,641.00 | |
| 302 | Less Revenues | (\$169,435,273.63) | |
| | | | \$1,744,367.37 |
| | | | ----- |
| | Total assets and resources | | \$90,307,891.98 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

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LIABILITIES AND FUND EQUITY

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

| | | |
|-------------------|----------------------------|----------------|
| 402 | Interfund Accounts Payable | \$875,791.63 |
| 421 | Accounts Payable | \$284,546.01 |
| TOTAL LIABILITIES | | \$1,160,337.64 |
| | | ===== |

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 | \$66,937,195.25 |
| 754 | Reserve for Encumbrance - Prior Year | \$675,106.75 |
| Reserved fund balance: | | |
| 761 | Capital reserve account - | \$3,312,936.41 |
| | | \$3,312,936.41 |
| 766 | Reserve for Current Expense Emergencies | \$725,000.00 |
| | | \$725,000.00 |
| 764 | Reserve for Maintenance | \$950,000.00 |
| | | \$950,000.00 |
| 601 | Appropriations | \$175,998,149.65 |
| 602 | Less : Expenditures | \$97,307,332.27 |
| 603 | Encumbrances | \$67,612,302.00 |
| | | (\$164,919,634.27) |
| | | \$11,078,515.38 |
| Total Appropriated | | \$83,678,753.79 |
| --- U n a p p r o p r i a t e d --- | | |
| 770 | Unreserved Fund Balance - | \$7,967,477.65 |
| 303 | Budgeted Fund Balance | (\$2,498,677.10) |
| TOTAL FUND BALANCE | | \$89,147,554.34 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$90,307,891.98 |
| | | ===== |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2025

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|--------------------|--------------------|------------------|
| | _____ | _____ | _____ |
| Appropriations | \$175,998,149.65 | \$164,919,634.27 | \$11,078,515.38 |
| Revenues | (\$171,179,641.00) | (\$169,435,273.63) | (\$1,744,367.37) |
| | \$4,818,508.65 | (\$4,515,639.36) | \$9,334,148.01 |
| Less: Adjust for prior year encumb. | (\$2,319,831.55) | (\$2,319,831.55) | |
| Budgeted Fund Balance | \$2,498,677.10 | (\$6,835,470.91) | \$9,334,148.01 |
| Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13) | \$2,498,677.10 | (\$6,835,470.91) | \$9,334,148.01 |
| TOTAL Budgeted Fund Balance | \$2,498,677.10 | (\$6,835,470.91) | \$9,334,148.01 |

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 8 Month Period Ending 02/28/2025

| | | BUDGETED | ACTUAL TO | NOTE: OVER | UNREALIZED |
|------------------------------------|--|------------------|------------------|-----------------|------------------|
| | | ESTIMATED | DATE | OR (UNDER) | BALANCE |
| | | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$106,188,977.00 | \$107,215,716.59 | | (\$1,026,739.59) |
| 3XXX | From State Sources | \$64,757,783.00 | \$62,173,753.00 | | \$2,584,030.00 |
| 4XXX | From Federal Sources | \$232,881.00 | \$45,804.04 | | \$187,076.96 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$171,179,641.00 | \$169,435,273.63 | | \$1,744,367.37 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
| | | ----- | ----- | ----- | ----- |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$46,366,526.36 | \$29,093,838.43 | \$16,689,262.82 | \$583,425.11 |
| 11-2XX-100-XXX | Special Education - Instruction | \$11,593,064.31 | \$6,662,536.37 | \$4,750,515.88 | \$180,012.06 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$924,521.89 | \$462,786.61 | \$449,157.54 | \$12,577.74 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$499,667.20 | \$300,105.60 | \$199,561.60 | \$0.00 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$11,869.79 | \$7,082.21 | \$4,241.18 | \$546.40 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$268,795.00 | \$87,471.86 | \$168,404.14 | \$12,919.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,027,561.15 | \$592,765.95 | \$403,572.26 | \$31,222.94 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$367,823.43 | \$221,631.90 | \$0.00 | \$146,191.53 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$18,183,330.61 | \$9,002,752.29 | \$8,457,685.24 | \$722,893.08 |
| 11-000-211-XXX | Attendance and Social Work Services | \$214,159.58 | \$134,018.78 | \$80,140.80 | \$0.00 |
| 11-000-213-XXX | Health Services | \$1,501,486.44 | \$834,458.61 | \$593,472.80 | \$73,555.03 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$6,215,445.13 | \$1,879,819.77 | \$1,803,999.05 | \$2,531,626.31 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,702,465.54 | \$1,822,768.52 | \$879,696.67 | \$0.35 |
| 11-000-218-XXX | Guidance | \$2,700,380.85 | \$1,657,215.11 | \$1,042,286.99 | \$878.75 |
| 11-000-219-XXX | Child Study Teams | \$3,558,889.95 | \$2,084,885.22 | \$1,444,037.92 | \$29,966.81 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$2,028,512.31 | \$1,362,747.40 | \$665,113.99 | \$650.92 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$741,936.77 | \$445,225.96 | \$295,436.99 | \$1,273.82 |
| 11-000-223-XXX | Instructional Staff Training Services | \$46,511.00 | \$4,442.64 | \$34,699.50 | \$7,368.86 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$4,235,296.67 | \$2,661,628.06 | \$849,769.58 | \$723,899.03 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,598,296.20 | \$3,587,330.80 | \$1,951,228.40 | \$59,737.00 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$2,085,914.90 | \$1,291,164.93 | \$698,293.88 | \$96,456.09 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,302,820.62 | \$1,364,028.29 | \$678,208.40 | \$260,583.93 |
| 11-000-262-XXX | Custodial Services | \$7,447,173.41 | \$4,336,407.58 | \$3,052,539.35 | \$58,226.48 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$393,261.35 | \$182,735.65 | \$155,764.40 | \$54,761.30 |
| 11-000-266-XXX | Security | \$2,841,811.30 | \$1,326,654.86 | \$1,108,410.93 | \$406,745.51 |
| 11-000-270-XXX | Student Transportation Services | \$14,256,813.12 | \$6,336,661.80 | \$7,180,421.28 | \$739,730.04 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$30,671,537.02 | \$15,250,825.24 | \$12,077,879.49 | \$3,342,832.29 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$168,785,871.90 | \$92,993,990.44 | \$65,713,801.08 | \$10,078,080.38 |
| | | ===== | ===== | ===== | ===== |

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 8 Month Period Ending 02/28/2025

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|------------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd *** | ----- | ----- | ----- | ----- |
| | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$1,225,725.48 | \$1,129,647.93 | \$29,157.25 | \$66,920.30 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$5,986,552.27 | \$3,183,693.90 | \$1,869,343.67 | \$933,514.70 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$7,212,277.75 | \$4,313,341.83 | \$1,898,500.92 | \$1,000,435.00 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$175,998,149.65 | \$97,307,332.27 | \$67,612,302.00 | \$11,078,515.38 |
| | ===== | ===== | ===== | ===== |

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 8 Month Period Ending 02/28/2025

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|------------------|------------------|------------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$106,048,985.00 | \$106,048,985.00 | .00 |
| 1310 | Tuition from Individuals | \$50,000.00 | .00 | \$50,000.00 |
| 1410 | Transp Fees from Individuals | | \$1,422.00 | (\$1,422.00) |
| 1910 | Rents and Royalties | | \$16,815.00 | (\$16,815.00) |
| 1XXX | Miscellaneous | \$89,992.00 | \$1,148,494.59 | (\$1,058,502.59) |
| | TOTAL LOCAL | \$106,188,977.00 | \$107,215,716.59 | (\$1,026,739.59) |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$2,390,877.00 | \$2,390,877.00 | .00 |
| 3131 | Extraordinary Aid | \$2,369,181.00 | \$2,369,181.00 | .00 |
| 3132 | Categorical Special Education Aid | \$8,958,353.00 | \$8,958,353.00 | .00 |
| 3176 | Equalization | \$43,572,284.00 | \$43,572,284.00 | .00 |
| 3177 | Categorical Security | \$2,883,058.00 | \$2,883,058.00 | .00 |
| 3190 | Other Unrestricted State Aid | \$4,584,030.00 | \$2,000,000.00 | \$2,584,030.00 |
| | TOTAL | \$64,757,783.00 | \$62,173,753.00 | \$2,584,030.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$232,881.00 | \$45,804.04 | \$187,076.96 |
| | TOTAL | \$232,881.00 | \$45,804.04 | \$187,076.96 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$171,179,641.00 | \$169,435,273.63 | \$1,744,367.37 |
| | | ===== | ===== | ===== |

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 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | \$476,340.00 | \$476,340.00 | .00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$2,063,662.95 | \$1,126,963.55 | \$935,835.91 | \$863.49 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$14,139,508.77 | \$8,242,210.71 | \$5,732,328.25 | \$164,969.81 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$9,530,051.45 | \$5,645,536.29 | \$3,755,232.26 | \$129,282.90 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$12,331,865.57 | \$7,384,174.06 | \$4,872,136.47 | \$75,555.04 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$516,040.00 | \$207,712.24 | \$308,090.10 | \$237.66 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$63,000.00 | \$18,873.60 | \$23,126.40 | \$21,000.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$47,058.98 | \$30,295.20 | \$9,808.40 | \$6,955.38 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$3,601,000.00 | \$2,834,906.50 | \$761,211.90 | \$4,881.60 |
| 11-190-100-340 Purchased Technical Services | \$1,022,108.12 | \$901,194.53 | \$104,476.08 | \$16,437.51 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$525,389.85 | \$388,408.01 | \$118,475.98 | \$18,505.86 |
| 11-190-100-610 General Supplies | \$1,577,017.30 | \$1,371,473.00 | \$68,541.07 | \$137,003.23 |
| 11-190-100-640 Textbooks | \$473,483.37 | \$465,750.74 | .00 | \$7,732.63 |
| TOTAL | \$46,366,526.36 | \$29,093,838.43 | \$16,689,262.82 | \$583,425.11 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$743,316.75 | \$454,711.00 | \$288,605.75 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$40,362.70 | \$40,362.70 | .00 | .00 |
| 11-204-100-610 General Supplies | \$5,000.00 | \$1,041.55 | .00 | \$3,958.45 |
| TOTAL | \$788,679.45 | \$496,115.25 | \$288,605.75 | \$3,958.45 |
| Emotional Regulation Impairment: | | | | |
| 11-209-100-101 Salaries of Teachers | \$410,956.30 | \$239,887.36 | \$171,068.14 | \$0.80 |
| 11-209-100-106 Other Salaries for Instruction | \$58,992.00 | \$35,395.20 | \$23,596.80 | .00 |
| 11-209-100-610 General supplies | \$4,500.00 | \$1,235.49 | \$3,019.26 | \$245.25 |
| TOTAL | \$474,448.30 | \$276,518.05 | \$197,684.20 | \$246.05 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$355,851.65 | \$224,739.75 | \$131,111.90 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$59,717.00 | \$54,884.44 | \$4,832.56 | .00 |
| 11-212-100-610 General supplies | \$37,747.51 | \$25,389.38 | \$8,147.97 | \$4,210.16 |
| TOTAL | \$453,316.16 | \$305,013.57 | \$144,092.43 | \$4,210.16 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,804,007.86 | \$4,288,812.45 | \$3,513,025.21 | \$2,170.20 |
| 11-213-100-106 Other Salaries for Instruction | \$58,792.00 | \$33,561.65 | \$12,721.95 | \$12,508.40 |
| 11-213-100-610 General supplies | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$7,864,799.86 | \$4,322,374.10 | \$3,525,747.16 | \$16,678.60 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$1,100,833.22 | \$712,248.45 | \$324,024.40 | \$64,560.37 |
| 11-214-100-106 Other Salaries for Instruction | \$37,625.00 | \$24,237.60 | .00 | \$13,387.40 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| 11-214-100-610 General Supplies | \$40,220.00 | \$37,962.28 | \$1,279.14 | \$978.58 |
| TOTAL | \$1,178,678.22 | \$774,448.33 | \$325,303.54 | \$78,926.35 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$758,088.30 | \$426,351.69 | \$269,082.80 | \$62,653.81 |
| 11-216-100-106 Other Salaries for Instruction | \$65,754.02 | \$53,186.62 | .00 | \$12,567.40 |
| 11-216-100-600 General Supplies | \$9,300.00 | \$8,528.76 | .00 | \$771.24 |
| TOTAL | \$833,142.32 | \$488,067.07 | \$269,082.80 | \$75,992.45 |
| TOTAL SPECIAL ED - INSTRUCTION | \$11,593,064.31 | \$6,662,536.37 | \$4,750,515.88 | \$180,012.06 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$924,521.89 | \$462,786.61 | \$449,157.54 | \$12,577.74 |
| TOTAL | \$924,521.89 | \$462,786.61 | \$449,157.54 | \$12,577.74 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$499,667.20 | \$300,105.60 | \$199,561.60 | \$0.00 |
| TOTAL | \$499,667.20 | \$300,105.60 | \$199,561.60 | \$0.00 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv. (400-500 series) | \$3,000.00 | \$0.00 | \$2,700.00 | \$300.00 |
| 11-3XX-100-610 General Supplies | \$8,869.79 | \$7,082.21 | \$1,541.18 | \$246.40 |
| TOTAL | \$11,869.79 | \$7,082.21 | \$4,241.18 | \$546.40 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$248,145.00 | \$78,841.86 | \$167,156.14 | \$2,147.00 |
| 11-401-100-600 Supplies and Materials | \$1,100.00 | .00 | .00 | \$1,100.00 |
| 11-401-100-800 Other Objects | \$19,550.00 | \$8,630.00 | \$1,248.00 | \$9,672.00 |
| TOTAL | \$268,795.00 | \$87,471.86 | \$168,404.14 | \$12,919.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$721,039.00 | \$340,384.50 | \$380,654.50 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$169,720.00 | \$133,199.13 | \$18,753.09 | \$17,767.78 |
| 11-402-100-600 Supplies and Materials | \$111,720.00 | \$106,215.54 | \$2,009.88 | \$3,494.58 |
| 11-402-100-800 Other Objects | \$25,082.15 | \$12,966.78 | \$2,154.79 | \$9,960.58 |
| TOTAL | \$1,027,561.15 | \$592,765.95 | \$403,572.26 | \$31,222.94 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| TOTAL | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| --- Other Supplemental/At-Risk Programs - Instruction --- | | | | |
| 11-424-100-101 Salaries of Teachers | \$366,523.43 | \$221,631.90 | \$0.00 | \$144,891.53 |
| TOTAL | \$366,523.43 | \$221,631.90 | \$0.00 | \$144,891.53 |
| TOTAL OTHER Supplemental/At-Risk | \$366,523.43 | \$221,631.90 | \$0.00 | \$144,891.53 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$50,000.00 | \$11,807.09 | \$16,529.91 | \$21,663.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$6,147,718.61 | \$2,689,453.92 | \$3,295,880.64 | \$162,384.05 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$859,000.00 | \$416,600.00 | \$423,400.00 | \$19,000.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$40,000.00 | \$19,600.00 | \$20,400.00 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$136,985.00 | .00 | .00 | \$136,985.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$9,856,987.00 | \$5,636,066.68 | \$3,845,409.29 | \$375,511.03 |
| 11-000-100-568 Tuition - State Facilities | \$108,341.00 | \$65,004.60 | \$43,336.40 | .00 |
| 11-000-100-569 Tuition - Other | \$984,299.00 | \$164,220.00 | \$812,729.00 | \$7,350.00 |
| TOTAL | \$18,183,330.61 | \$9,002,752.29 | \$8,457,685.24 | \$722,893.08 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$214,030.00 | \$133,889.20 | \$80,140.80 | .00 |
| 11-000-211-800 Other Objects | \$129.58 | \$129.58 | .00 | .00 |
| TOTAL | \$214,159.58 | \$134,018.78 | \$80,140.80 | \$0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,171,252.70 | \$675,054.70 | \$445,698.00 | \$50,500.00 |
| 11-000-213-175 Salaries of Social Service Coordinators | \$234,777.62 | \$110,228.62 | \$124,549.00 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$81,824.00 | \$41,822.00 | \$21,511.00 | \$18,491.00 |
| 11-000-213-600 Supplies and Materials (600-615) | \$13,632.12 | \$7,353.29 | \$1,714.80 | \$4,564.03 |
| TOTAL | \$1,501,486.44 | \$834,458.61 | \$593,472.80 | \$73,555.03 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$2,048,302.64 | \$1,198,555.64 | \$849,747.00 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$4,104,092.49 | \$647,894.35 | \$929,144.05 | \$2,527,054.09 |
| 11-000-216-600 Supplies and Materials | \$63,050.00 | \$33,369.78 | \$25,108.00 | \$4,572.22 |
| TOTAL | \$6,215,445.13 | \$1,879,819.77 | \$1,803,999.05 | \$2,531,626.31 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,702,465.54 | \$1,822,768.52 | \$879,696.67 | \$0.35 |
| TOTAL | \$2,702,465.54 | \$1,822,768.52 | \$879,696.67 | \$0.35 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,385,263.00 | \$1,453,057.40 | \$931,865.60 | \$340.00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$310,063.00 | \$199,641.61 | \$110,421.39 | .00 |
| 11-000-218-600 Supplies and Materials | \$600.00 | \$240.61 | .00 | \$359.39 |
| 11-000-218-800 Other Objects | \$4,454.85 | \$4,275.49 | .00 | \$179.36 |
| TOTAL | \$2,700,380.85 | \$1,657,215.11 | \$1,042,286.99 | \$878.75 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,074,786.45 | \$1,829,985.20 | \$1,237,122.87 | \$7,678.38 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$260,255.00 | \$169,683.91 | \$90,571.09 | .00 |
| 11-000-219-11X Other Salaries | \$5,928.50 | \$4,796.33 | .00 | \$1,132.17 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$183,920.00 | \$66,431.25 | \$106,443.00 | \$11,045.75 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$7,500.00 | \$0.00 | \$45.00 | \$7,455.00 |
| 11-000-219-600 Supplies and Materials | \$10,000.00 | \$7,026.19 | \$1,013.86 | \$1,959.95 |
| 11-000-219-800 Other Objects | \$16,500.00 | \$6,962.34 | \$8,842.10 | \$695.56 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL | \$3,558,889.95 | \$2,084,885.22 | \$1,444,037.92 | \$29,966.81 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,627,768.76 | \$1,075,415.80 | \$552,352.96 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$40,826.00 | \$33,045.00 | \$7,781.00 | .00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$290,061.51 | \$185,081.48 | \$104,980.03 | .00 |
| 11-000-221-600 Supplies and Materials | \$66,773.00 | \$66,266.56 | .00 | \$506.44 |
| 11-000-221-800 Other Objects | \$3,083.04 | \$2,938.56 | .00 | \$144.48 |
| TOTAL | \$2,028,512.31 | \$1,362,747.40 | \$665,113.99 | \$650.92 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$711,971.30 | \$425,087.60 | \$286,883.70 | .00 |
| 11-000-222-600 Supplies and Materials | \$29,965.47 | \$20,138.36 | \$8,553.29 | \$1,273.82 |
| TOTAL | \$741,936.77 | \$445,225.96 | \$295,436.99 | \$1,273.82 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$29,147.00 | \$960.00 | \$28,187.00 | .00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$7,364.00 | .00 | .00 | \$7,364.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$10,000.00 | \$3,482.64 | \$6,512.50 | \$4.86 |
| TOTAL | \$46,511.00 | \$4,442.64 | \$34,699.50 | \$7,368.86 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$962,458.57 | \$678,706.66 | \$281,094.40 | \$2,657.51 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$5,198.00 | \$3,364.64 | \$1,833.36 | .00 |
| 11-000-230-199 Unused Vac Payment to Term/Ret Staff | \$150,000.00 | \$14,169.00 | \$135,831.00 | .00 |
| 11-000-230-331 Legal Services | \$733,381.50 | \$405,634.03 | \$207,081.87 | \$120,665.60 |
| 11-000-230-332 Audit Fees | \$65,000.00 | .00 | .00 | \$65,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$80,930.00 | \$51,200.00 | \$29,125.00 | \$605.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$10,100.00 | \$4,965.00 | \$1,695.00 | \$3,440.00 |
| 11-000-230-340 Purchased Tech. Services | \$4,000.00 | \$1,888.00 | .00 | \$2,112.00 |
| 11-000-230-530 Communications/Telephone | \$367,550.32 | \$183,103.93 | \$169,579.05 | \$14,867.34 |
| 11-000-230-580 Travel - All Other | \$15,274.93 | \$7,536.93 | \$238.00 | \$7,500.00 |
| 11-000-230-590 Misc Purchased Services (400-500) | \$1,111,696.79 | \$1,038,237.80 | \$10,577.17 | \$62,881.82 |
| 11-000-230-610 General Supplies | \$22,050.00 | \$14,650.02 | \$2,568.98 | \$4,831.00 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$8,000.00 | \$211.25 | \$1,288.75 | \$6,500.00 |
| 11-000-230-820 Judgments Against. School District. | \$616,250.00 | \$184,176.78 | \$7,553.50 | \$424,519.72 |
| 11-000-230-890 Misc. Expenditures | \$52,879.56 | \$46,014.57 | \$1,303.50 | \$5,561.49 |
| 11-000-230-895 BOE Membership Dues and Fees | \$30,527.00 | \$27,769.45 | .00 | \$2,757.55 |
| TOTAL | \$4,235,296.67 | \$2,661,628.06 | \$849,769.58 | \$723,899.03 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,132,073.23 | \$2,027,822.93 | \$1,104,250.30 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$758,526.26 | \$486,478.49 | \$272,047.77 | .00 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,422,587.00 | \$875,431.82 | \$546,004.18 | \$1,151.00 |
| 11-000-240-1XX Other Salaries | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$21,221.40 | \$4,306.76 | \$9,914.64 | \$7,000.00 |
| 11-000-240-600 Supplies and Materials | \$164,039.23 | \$141,990.65 | \$10,183.78 | \$11,864.80 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-240-800 Other Objects | \$90,849.08 | \$51,300.15 | \$8,827.73 | \$30,721.20 |
| TOTAL | \$5,598,296.20 | \$3,587,330.80 | \$1,951,228.40 | \$59,737.00 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$933,582.80 | \$607,680.26 | \$324,915.04 | \$987.50 |
| 11-000-251-330 Purchased Prof. Services | \$127,046.77 | \$69,709.68 | \$37,739.06 | \$19,598.03 |
| 11-000-251-335 Purchased Prof. Services-Public Relations Costs | \$15,000.00 | .00 | \$15,000.00 | .00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$19,500.00 | \$8,095.58 | \$2,697.23 | \$8,707.19 |
| 11-000-251-600 Supplies and Materials | \$44,811.00 | \$36,111.59 | \$2,198.63 | \$6,500.78 |
| 11-000-251-89X Other Objects | \$12,000.00 | \$11,139.40 | .00 | \$860.60 |
| TOTAL | \$1,151,940.57 | \$732,736.51 | \$382,549.96 | \$36,654.10 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$870,195.58 | \$555,114.35 | \$315,081.23 | .00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$42,278.75 | .00 | .00 | \$42,278.75 |
| 11-000-252-600 Supplies and Materials | \$21,500.00 | \$3,314.07 | \$662.69 | \$17,523.24 |
| TOTAL | \$933,974.33 | \$558,428.42 | \$315,743.92 | \$59,801.99 |
| TOTAL Cent. Svcs. & Admin IT | \$2,085,914.90 | \$1,291,164.93 | \$698,293.88 | \$96,456.09 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,212,899.60 | \$725,524.93 | \$487,374.67 | .00 |
| 11-000-261-199 Unused Vac Payment to Term/Ret Staff | \$8,530.64 | \$8,530.64 | .00 | .00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$711,405.16 | \$474,769.04 | \$129,055.37 | \$107,580.75 |
| 11-000-261-610 General Supplies | \$297,485.22 | \$142,674.92 | \$53,880.40 | \$100,929.90 |
| 11-000-261-800 Other Objects | \$72,500.00 | \$12,528.76 | \$7,897.96 | \$52,073.28 |
| TOTAL | \$2,302,820.62 | \$1,364,028.29 | \$678,208.40 | \$260,583.93 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,802,342.13 | \$2,237,751.92 | \$1,525,428.98 | \$39,161.23 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$352,484.56 | \$177,872.79 | \$169,424.26 | \$5,187.51 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$13,608.53 | \$13,608.53 | .00 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$105,800.00 | \$96,318.64 | \$4,975.00 | \$4,506.36 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$172,770.00 | \$90,770.00 | \$75,000.00 | \$7,000.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$164,825.00 | \$80,677.43 | \$84,147.57 | .00 |
| 11-000-262-610 General Supplies | \$253,143.19 | \$251,706.59 | \$1,436.60 | .00 |
| 11-000-262-621 Energy (Natural Gas) | \$677,350.00 | \$400,759.28 | \$276,590.72 | .00 |
| 11-000-262-622 Energy (Electricity) | \$963,250.00 | \$359,442.40 | \$601,436.22 | \$2,371.38 |
| 11-000-262-837 Interest-Energy Savings Bonds | \$446,600.00 | \$357,500.00 | \$89,100.00 | .00 |
| 11-000-262-917 Principal-Energy Savings Bonds | \$495,000.00 | \$270,000.00 | \$225,000.00 | .00 |
| TOTAL | \$7,447,173.41 | \$4,336,407.58 | \$3,052,539.35 | \$58,226.48 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$325,761.35 | \$173,285.01 | \$152,476.34 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$24,000.00 | .00 | .00 | \$24,000.00 |
| 11-000-263-610 General Supplies | \$43,500.00 | \$9,450.64 | \$3,288.06 | \$30,761.30 |
| TOTAL | \$393,261.35 | \$182,735.65 | \$155,764.40 | \$54,761.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------|-----------------|-----------------|----------------------|
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$2,117,272.32 | \$1,159,258.39 | \$939,529.41 | \$18,484.52 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$474,507.00 | \$70,384.96 | \$39,052.80 | \$365,069.24 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-266-610 General Supplies | \$24,585.00 | \$2,190.92 | \$4,833.66 | \$17,560.42 |
| 11-000-266-800 Other Objects | \$220,446.98 | \$94,820.59 | \$124,995.06 | \$631.33 |
| TOTAL | \$2,841,811.30 | \$1,326,654.86 | \$1,108,410.93 | \$406,745.51 |
| TOTAL Oper & Maint of Plant Services | \$12,985,066.68 | \$7,209,826.38 | \$4,994,923.08 | \$780,317.22 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$706,485.78 | \$443,513.18 | \$253,333.39 | \$9,639.21 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,493,433.69 | \$1,243,751.49 | \$249,682.20 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$30,000.00 | \$22,076.39 | \$7,923.61 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$422,000.00 | \$153,122.88 | \$241,350.75 | \$27,526.37 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$15,000.00 | \$14,280.80 | .00 | \$719.20 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$168,100.00 | \$16,865.12 | \$12,072.09 | \$139,162.79 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$361,996.46 | \$228,770.00 | \$76,048.57 | \$57,177.89 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$488,601.37 | \$89,334.42 | \$340,064.71 | \$59,202.24 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud | \$51,000.00 | \$941.60 | \$1,412.40 | \$48,646.00 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$73,164.50 | \$13,653.20 | \$39,311.80 | \$20,199.50 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$165,476.09 | (\$2,045.00) | \$47,694.95 | \$119,826.14 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$50,000.00 | \$7,253.72 | \$22,756.28 | \$19,990.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$9,830,000.00 | \$3,932,630.22 | \$5,759,250.63 | \$138,119.15 |
| 11-000-270-610 General Supplies | \$69,193.00 | \$42,441.33 | \$12,188.27 | \$14,563.40 |
| 11-000-270-615 Transportation Supplies | \$294,062.23 | \$128,423.45 | \$117,128.88 | \$48,509.90 |
| 11-000-270-800 Misc. Expenditures | \$38,300.00 | \$1,649.00 | \$202.75 | \$36,448.25 |
| TOTAL | \$14,256,813.12 | \$6,336,661.80 | \$7,180,421.28 | \$739,730.04 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,900,000.00 | \$1,138,402.79 | \$758,671.08 | \$2,926.13 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,250,000.00 | .00 | \$2,250,000.00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$86,000.00 | \$37,515.03 | \$48,484.97 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$1,222,317.19 | \$1,165,784.18 | .00 | \$56,533.01 |
| 11-XXX-XXX-270 Health Benefits | \$24,720,359.00 | \$12,753,408.55 | \$8,964,569.13 | \$3,002,381.32 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$115,000.00 | \$51,345.69 | \$56,154.31 | \$7,500.00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$377,860.83 | \$104,369.00 | .00 | \$273,491.83 |
| TOTAL | \$30,671,537.02 | \$15,250,825.24 | \$12,077,879.49 | \$3,342,832.29 |
| Total Undistributed Expenditures | \$107,726,042.77 | \$55,565,771.51 | \$43,049,085.66 | \$9,111,185.60 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$168,785,871.90 | \$92,993,990.44 | \$65,713,801.08 | \$10,078,080.38 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$168,785,871.90 | \$92,993,990.44 | \$65,713,801.08 | \$10,078,080.38 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|---|--|----------------|----------------|----------------------|----------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$33,569.99 | \$16,460.14 | \$3,094.76 | \$14,015.09 |
| 12-130-100-730 | Grades 6-8 | \$20,221.97 | \$18,193.28 | .00 | \$2,028.69 |
| 12-140-100-730 | Grades 9-12 | \$28,293.82 | \$27,930.94 | .00 | \$362.88 |
| Special education - instruction | | | | | |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$28,700.00 | \$11,879.79 | \$0.00 | \$16,820.21 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$3,325.00 | .00 | .00 | \$3,325.00 |
| 12-000-210-730 | Support services-students-reg. | \$2,148.70 | \$2,148.70 | \$0.00 | \$0.00 |
| 12-000-219-730 | Support services-students-spec. | \$14,000.00 | \$2,528.25 | \$7,655.68 | \$3,816.07 |
| 12-000-252-730 | Admin. Info. Tech. | \$80,000.00 | \$78,064.13 | .00 | \$1,935.87 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$989,648.00 | \$965,274.10 | \$15,054.52 | \$9,319.38 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$6,000.00 | .00 | \$3,352.29 | \$2,647.71 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 12-000-266-730 | Undist. Exp.-Security | \$14,818.00 | \$7,168.60 | .00 | \$7,649.40 |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | \$1,225,725.48 | \$1,129,647.93 | \$29,157.25 | \$66,920.30 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | \$718,207.03 | \$57,568.03 | \$160,639.00 | \$500,000.00 |
| 12-000-400-450 | Construction Services | \$5,166,885.24 | \$3,126,125.87 | \$1,607,244.67 | \$433,514.70 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$101,460.00 | .00 | \$101,460.00 | .00 |
| Sub Total | | \$5,986,552.27 | \$3,183,693.90 | \$1,869,343.67 | \$933,514.70 |
| TOTAL | | \$5,986,552.27 | \$3,183,693.90 | \$1,869,343.67 | \$933,514.70 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$7,212,277.75 | \$4,313,341.83 | \$1,898,500.92 | \$1,000,435.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------|------------------|-----------------|-----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$175,998,149.65 | \$97,307,332.27 | \$67,612,302.00 | \$11,078,515.38 |

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

For 8 Month Period Ending 02/28/2025

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

Board Secretary/Business Administrator

Date

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

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

3/7 2:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|---------------|----------------|
| 101 | Cash in bank | | \$2,803,017.89 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$658,152.00 | |
| 142 | Intergovernmental - Federal | (\$47,287.25) | |
| 143 | Intergovernmental - Other | \$387,145.31 | |
| | | | \$998,010.06 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | \$15,473,950.20 | |
| 302 | Less Revenues | (\$9,634,766.26) | |
| | | | \$5,839,183.94 |

| | | | |
|----------------------------|--|--|----------------|
| | | | \$9,640,211.89 |
| Total assets and resources | | | \$9,640,211.89 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|--|----------------|
| 411 | Intergovernmental accounts payable - State | (\$0.84) |
| 421 | Accounts Payable | \$15,530.32 |
| 481 | Deferred revenues | \$1,484,592.96 |
| TOTAL LIABILITIES | | \$1,500,122.44 |
| | | ===== |

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 | \$4,488,919.88 |
| 754 | Reserve for encumbrances - Prior Year | \$434,234.20 |
| 601 | Appropriations | \$15,473,950.20 |
| 602 | Less: Expenditures | \$7,768,094.95 |
| 603 | Encumbrances | \$4,488,919.88 |
| | | (\$12,257,014.83) |
| | | \$3,216,935.37 |
| TOTAL FUND BALANCE | | \$8,140,089.45 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$9,640,211.89 |

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 8 Month Period Ending 02/28/25

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$1,024,542.61 | \$1,024,542.61 | | .00 |
| 2XXX From Intermediate Sources | \$92,000.00 | \$92,000.00 | | .00 |
| 3XXX From State Sources | \$8,895,455.88 | \$5,022,396.00 | | \$3,873,059.88 |
| 4XXX From Federal Sources | \$4,985,611.71 | \$3,019,487.65 | | \$1,966,124.06 |
| 5XXX Other Financing Source | \$476,340.00 | \$476,340.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$15,473,950.20 | \$9,634,766.26 | | \$5,839,183.94 |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$1,126,342.61 | \$117,005.40 | \$479,490.04 | \$529,847.17 |
| TOTAL LOCAL PROJECTS | \$1,126,342.61 | \$117,005.40 | \$479,490.04 | \$529,847.17 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$8,867,461.88 | \$4,074,167.05 | \$3,406,841.01 | \$1,386,453.82 |
| Nonpublic textbooks (501) | \$30,633.00 | \$8,974.36 | \$21,658.64 | .00 |
| Nonpublic auxiliary services (502) | \$217,477.00 | \$44,769.47 | \$172,707.53 | .00 |
| Nonpublic handicapped services (506) | \$47,313.00 | \$11,002.28 | \$36,310.72 | .00 |
| Nonpublic nursing services (509) | \$69,680.00 | \$1,794.58 | \$67,885.42 | .00 |
| Nonpublic Technology Aid (510) | \$29,351.00 | \$15,500.71 | \$13,850.29 | .00 |
| Nonpublic School Programs (511) | \$109,880.00 | .00 | \$109,880.00 | .00 |
| TOTAL STATE PROJECTS | \$9,371,795.88 | \$4,156,208.45 | \$3,829,133.61 | \$1,386,453.82 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | \$1,487,610.14 | \$674,772.85 | \$38,476.76 | \$774,360.53 |
| ESSA Title III - English Lang Enhancement (241-245) | \$133,178.00 | \$66,344.10 | \$6,826.93 | \$60,006.97 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$2,282,644.00 | \$2,254,772.00 | \$27,872.00 | .00 |
| ESSA Title II - Part A/D (270-279) | \$191,781.00 | \$68,884.22 | \$18,300.00 | \$104,596.78 |
| ESSA Title IV (280-289) | \$84,931.00 | \$66,282.08 | \$299.10 | \$18,349.82 |
| ARRA/Other (450-469) | \$795,273.15 | \$363,431.43 | \$88,521.44 | \$343,320.28 |
| ARP - ESSER Grant Program (487) | \$394.42 | \$394.42 | .00 | .00 |
| TOTAL FEDERAL PROJECTS | \$4,975,811.71 | \$3,494,881.10 | \$180,296.23 | \$1,300,634.38 |
| *** TOTAL EXPENDITURES *** | \$15,473,950.20 | \$7,768,094.95 | \$4,488,919.88 | \$3,216,935.37 |
| | ===== | ===== | ===== | ===== |

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 8 Month Period Ending 02/28/25

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------|----------------|----------------|
| 1XXX Other Revenue from Local Sources | \$1,024,542.61 | \$1,024,542.61 | \$0.00 |
| Total Revenues from Local Sources | \$1,024,542.61 | \$1,024,542.61 | \$0.00 |
| ----- | | | |
| --- INTERMEDIATE SOURCES --- | | | |
| 2XXX From Intermediate Sources | \$92,000.00 | \$92,000.00 | .00 |
| Total Revenue Intermediate Sources | \$92,000.00 | \$92,000.00 | \$0.00 |
| ----- | | | |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$8,391,121.88 | \$4,660,212.00 | \$3,730,909.88 |
| 32XX Other Restricted Entitlements | \$504,334.00 | \$362,184.00 | \$142,150.00 |
| Total Revenue from State Sources | \$8,895,455.88 | \$5,022,396.00 | \$3,873,059.88 |
| ----- | | | |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,487,610.14 | \$376,138.00 | \$1,111,472.14 |
| 4451-55 Title II | \$191,781.00 | \$59,582.00 | \$132,199.00 |
| 4491-94 Title III | \$133,178.00 | \$55,406.00 | \$77,772.00 |
| 4471-74 Title IV | \$84,931.00 | \$61,838.00 | \$23,093.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,282,644.00 | \$2,253,959.00 | \$28,685.00 |
| 4540 ARP-ESSER Grant Program | \$10,194.42 | \$395.00 | \$9,799.42 |
| 4XXX Other Federal Aids | \$795,273.15 | \$212,169.65 | \$583,103.50 |
| Total Revenues from Federal Sources | \$4,985,611.71 | \$3,019,487.65 | \$1,966,124.06 |
| ----- | | | |
| --- OTHER FINANCING SOURCES --- | | | |
| 5200 Transfers from Operating Budget - Preschool | \$476,340.00 | \$476,340.00 | .00 |
| Total Other Financing Sources | \$476,340.00 | \$476,340.00 | \$0.00 |
| ----- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$15,473,950.20 | \$9,634,766.26 | \$5,839,183.94 |
| ----- | | | |

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 8 Month Period Ending 02/28/25

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$1,126,342.61 | \$117,005.40 | \$479,490.04 | \$529,847.17 |
| TOTAL LOCAL PROJECTS | \$1,126,342.61 | \$117,005.40 | \$479,490.04 | \$529,847.17 |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$1,910,245.00 | \$1,111,157.81 | \$752,456.59 | \$46,630.60 |
| 20-218-100-106 Other Sal. For Instruction | \$588,394.00 | \$343,992.25 | \$196,457.25 | \$47,944.50 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$15,000.00 | \$1,114.00 | \$560.00 | \$13,326.00 |
| 20-218-100-600 General Supplies | \$391,474.00 | \$114,710.81 | \$60,959.65 | \$215,803.54 |
| Total Instruction | \$2,905,113.00 | \$1,570,974.87 | \$1,010,433.49 | \$323,704.64 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$123,990.00 | \$80,435.12 | \$43,554.88 | .00 |
| 20-218-200-103 Salaries of Program Directors | \$137,680.88 | \$88,683.36 | \$48,997.52 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$266,613.40 | \$159,965.40 | \$106,648.00 | .00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$119,296.00 | \$43,158.03 | \$21,800.00 | \$54,337.97 |
| 20-218-200-110 Other Salaries | \$81,244.00 | \$9,961.32 | \$15,000.00 | \$56,282.68 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$89,082.00 | \$53,194.20 | \$35,887.80 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$236,747.60 | \$114,927.60 | \$100,000.00 | \$21,820.00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$1,297,725.00 | .00 | \$1,297,725.00 | .00 |
| 20-218-200-321 Purchased Educ. Services-Contracted Pre-K | \$3,334,970.00 | \$1,910,472.70 | \$716,427.30 | \$708,070.00 |
| 20-218-200-329 Purchased Professional-Education Services | \$32,000.00 | \$26,077.50 | \$4,917.70 | \$1,004.80 |
| 20-218-200-330 Other Purchased Professional Services | \$3,500.00 | \$1,847.05 | \$165.40 | \$1,487.55 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$72,000.00 | .00 | .00 | \$72,000.00 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | \$20,000.00 | \$165.00 | \$4,621.19 | \$15,213.81 |
| 20-218-200-580 Travel | \$9,000.00 | .00 | .00 | \$9,000.00 |
| 20-218-200-600 Supplies and Materials | \$8,500.00 | \$6,935.66 | \$662.73 | \$901.61 |
| Total Support Services | \$5,832,348.88 | \$2,495,822.94 | \$2,396,407.52 | \$940,118.42 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$30,000.00 | .00 | .00 | \$30,000.00 |
| 20-218-400-732 NonInstructional Equipment | \$100,000.00 | \$7,369.24 | .00 | \$92,630.76 |
| Total Facility Acquisition & Constr. Serv. | \$130,000.00 | \$7,369.24 | \$0.00 | \$122,630.76 |
| -- TOTAL Preschool Education Aid -- | \$8,867,461.88 | \$4,074,167.05 | \$3,406,841.01 | \$1,386,453.82 |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$504,334.00 | \$82,041.40 | \$422,292.60 | .00 |
| -- TOTAL Other State Programs -- | \$504,334.00 | \$82,041.40 | \$422,292.60 | \$0.00 |

=====

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL STATE PROJECTS | \$9,371,795.88 | \$4,156,208.45 | \$3,829,133.61 | \$1,386,453.82 |
| 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 | \$1,487,610.14 | \$674,772.85 | \$38,476.76 | \$774,360.53 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$133,178.00 | \$66,344.10 | \$6,826.93 | \$60,006.97 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$2,282,644.00 | \$2,254,772.00 | \$27,872.00 | .00 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$191,781.00 | \$68,884.22 | \$18,300.00 | \$104,596.78 |
| 20-28X-XXX-XXX ESSA Title IV | \$84,931.00 | \$66,282.08 | \$299.10 | \$18,349.82 |
| 20-450 to 20-469-XXX-XXX ARRA/Other | \$795,273.15 | \$363,431.43 | \$88,521.44 | \$343,320.28 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$394.42 | \$394.42 | .00 | .00 |
| TOTAL Other Federal Programs | \$4,975,811.71 | \$3,494,881.10 | \$180,296.23 | \$1,300,634.38 |
| | ===== | ===== | ===== | ===== |
| TOTAL FEDERAL PROJECTS | \$4,975,811.71 | \$3,494,881.10 | \$180,296.23 | \$1,300,634.38 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$15,473,950.20 | \$7,768,094.95 | \$4,488,919.88 | \$3,216,935.37 |
| | ===== | ===== | ===== | ===== |

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/25

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

Board Secretary/Business Administrator

Date

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

3/7 2:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====
 ASSETS AND RESOURCES
 =====

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

| | | | |
|-----|---------------------------|--------------|--------------|
| 101 | Cash in bank | | \$604,975.75 |
| | Accounts receivable: | | |
| 132 | Interfund | \$104,528.00 | |
| 141 | Intergovernmental - State | \$794,175.00 | |
| | | | \$898,703.00 |

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

| | | | |
|-----|----------------------------|---------------|----------------|
| 302 | Less Revenues | (\$12,836.55) | |
| | | | (\$12,836.55) |
| | Total assets and resources | | \$1,490,842.20 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$1,490,842.20

TOTAL FUND BALANCE \$1,490,842.20

TOTAL LIABILITIES AND FUND EQUITY \$1,490,842.20

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/25

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| | _____ | _____ | _____ | _____ |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1510 Earnings on Investments | | \$12,836.55 | | (\$12,836.55) |
| | _____ | _____ | _____ | _____ |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$12,836.55 | | (\$12,836.55) |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | _____ | _____ | _____ | _____ |
| | ===== | ===== | ===== | ===== |

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 8 Month Period Ending 02/28/25

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

Board Secretary/Business Administrator

Date

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

3/7 2:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====
 ASSETS AND RESOURCES
 =====

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

| | | |
|-----|---------------------|----------------|
| 101 | Cash in bank | (\$868,028.93) |
| 121 | Tax levy receivable | \$905,375.00 |

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

=====

RECAPITULATION OF FUND BALANCE:

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

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 8 Month Period Ending 02/28/25

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/25

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | _____ | _____ | _____ |
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$375,750.00 | \$375,750.00 | .00 |
| 40-701-510-910 Redemption of Principal | \$1,435,000.00 | \$1,435,000.00 | .00 |
| | _____ | _____ | _____ |
| TOTAL | \$1,810,750.00 | \$1,810,750.00 | \$0.00 |
| | ===== | ===== | ===== |
| | _____ | _____ | _____ |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$1,810,750.00 | \$1,810,750.00 | \$0.00 |
| | ===== | ===== | ===== |
| *** TOTAL USES OF FUNDS *** | \$1,810,750.00 | \$1,810,750.00 | \$0.00 |
| | ===== | ===== | ===== |

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

For 8 Month Period Ending 02/28/25

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

Board Secretary/Administrator

Date

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