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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 10 Month Period Ending 04/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,804,652.89
116	Capital reserve Account		\$5,720.49
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$24,865,054.47
	Accounts receivable:		
141	Intergovernmental - State	\$2,984,596.94	
153,154	Other (net of est uncollectible of \$_____)	(\$12,804.00)	
			\$2,971,792.94
	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	(\$160,970,614.89)	
			\$10,209,026.11
	Total assets and resources		\$58,950,427.90

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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 10 Month Period Ending 04/30/2025

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$1,107,525.82
421	Accounts Payable	\$92,671.45
TOTAL LIABILITIES		\$1,200,197.27
		=====

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	\$35,702,483.56
754	Reserve for Encumbrance - Prior Year	\$518,978.15
	Reserved fund balance:	
761	Capital reserve account -	\$3,314,750.98
		\$3,314,750.98
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$176,032,949.65
602	Less : Expenditures	\$128,732,727.47
603	Encumbrances	\$36,221,461.71
		(\$164,954,189.18)
		\$11,078,760.47
	Total Appropriated	\$52,289,973.16
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,993,734.57
303	Budgeted Fund Balance	(\$2,533,477.10)
		\$57,750,230.63
	TOTAL FUND BALANCE	\$57,750,230.63
	TOTAL LIABILITIES AND FUND EQUITY	\$58,950,427.90
		=====

BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2025

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$176,032,949.65	\$164,954,189.18	\$11,078,760.47
Revenues	(\$171,179,641.00)	(\$160,970,614.89)	(\$10,209,026.11)
	<u>\$4,853,308.65</u>	<u>\$3,983,574.29</u>	<u>\$869,734.36</u>
Less: Adjust for prior year encumb.	<u>(\$2,319,831.55)</u>	<u>(\$2,319,831.55)</u>	
Budgeted Fund Balance	<u>\$2,533,477.10</u>	<u>\$1,663,742.74</u>	<u>\$869,734.36</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,533,477.10</u>	<u>\$1,663,742.74</u>	<u>\$869,734.36</u>
TOTAL Budgeted Fund Balance	<u>\$2,533,477.10</u> =====	<u>\$1,663,742.74</u> =====	<u>\$869,734.36</u> =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,188,977.00	\$107,529,677.37		(\$1,340,700.37)
3XXX	From State Sources	\$64,757,783.00	\$53,383,616.00		\$11,374,167.00
4XXX	From Federal Sources	\$232,881.00	\$57,321.52		\$175,559.48
TOTAL REVENUE/SOURCES OF FUNDS		\$171,179,641.00	\$160,970,614.89		\$10,209,026.11
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$46,273,475.21	\$36,895,141.59	\$8,970,641.66	\$407,691.96
11-2XX-100-XXX	Special Education - Instruction	\$11,611,138.19	\$8,853,518.37	\$2,672,147.92	\$85,471.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$924,521.89	\$585,524.05	\$301,876.85	\$37,120.99
11-240-100-XXX	Bilingual Education - Instruction	\$499,667.20	\$394,070.40	\$105,596.80	\$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	\$92,721.64	\$163,254.36	\$12,819.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,038,561.15	\$796,751.55	\$207,128.23	\$34,681.37
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$367,823.43	\$297,131.50	\$0.00	\$70,691.93
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,183,330.61	\$12,679,359.08	\$4,980,309.24	\$523,662.29
11-000-211-XXX	Attendance and Social Work Services	\$214,159.58	\$176,166.18	\$37,993.40	\$0.00
11-000-213-XXX	Health Services	\$1,501,486.44	\$1,131,548.46	\$326,807.20	\$43,130.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,184,845.13	\$2,590,569.56	\$1,367,666.08	\$2,226,609.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,815,805.55	\$2,439,507.40	\$376,297.80	\$0.35
11-000-218-XXX	Guidance	\$2,700,380.85	\$2,201,843.61	\$497,658.49	\$878.75
11-000-219-XXX	Child Study Teams	\$3,568,889.95	\$2,766,599.48	\$765,861.26	\$36,429.21
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,028,512.31	\$1,690,379.09	\$337,482.30	\$650.92
11-000-222-XXX	Educational Media Serv/School Library	\$741,936.77	\$587,657.49	\$152,971.63	\$1,307.65
11-000-223-XXX	Instructional Staff Training Services	\$79,811.00	\$39,852.64	\$34,089.50	\$5,868.86
11-000-230-XXX	Supp. Serv.-General Administration	\$4,272,678.09	\$2,987,497.16	\$632,461.44	\$652,719.49
11-000-240-XXX	Supp. Serv.-School Administration	\$5,624,007.34	\$4,521,219.51	\$1,024,686.57	\$78,101.26
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,039,798.68	\$1,634,683.70	\$356,885.03	\$48,229.95
11-000-261-XXX	Require Maint. for School Facilities	\$2,307,355.42	\$1,648,692.79	\$468,070.01	\$190,592.62
11-000-262-XXX	Custodial Services	\$7,534,699.53	\$5,732,672.41	\$1,742,608.02	\$59,419.10
11-000-263-XXX	Care and Upkeep of Grounds	\$371,661.35	\$234,422.05	\$113,018.22	\$24,221.08
11-000-266-XXX	Security	\$2,585,082.30	\$1,709,246.83	\$644,312.21	\$231,523.26
11-000-270-XXX	Student Transportation Services	\$14,464,042.12	\$7,806,469.70	\$6,044,957.18	\$612,615.24
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,581,537.02	\$22,676,935.39	\$3,109,948.34	\$4,794,653.29
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$168,795,871.90	\$123,177,263.84	\$35,438,970.92	\$10,179,637.14
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,216,225.48	\$1,139,258.01	\$25,841.84	\$51,125.63
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,020,852.27	\$4,416,205.62	\$756,648.95	\$847,997.70
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$7,237,077.75	 \$5,555,463.63	 \$782,490.79	 \$899,123.33
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$176,032,949.65	 \$128,732,727.47	 \$36,221,461.71	 \$11,078,760.47
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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		\$2,222.00	(\$2,222.00)
1910	Rents and Royalties		\$65,310.00	(\$65,310.00)
1XXX	Miscellaneous	\$89,992.00	\$1,413,160.37	(\$1,323,168.37)
		-----	-----	-----
	TOTAL LOCAL	\$106,188,977.00	\$107,529,677.37	(\$1,340,700.37)
		=====	=====	=====
--- 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	\$34,782,147.00	\$8,790,137.00
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
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	TOTAL	\$64,757,783.00	\$53,383,616.00	\$11,374,167.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$232,881.00	\$57,321.52	\$175,559.48
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	TOTAL	\$232,881.00	\$57,321.52	\$175,559.48
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$171,179,641.00	\$160,970,614.89	\$10,209,026.11
		=====	=====	=====

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 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$476,340.00	\$476,340.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,063,662.95	\$1,511,965.17	\$550,834.29	\$863.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,139,508.77	\$11,052,392.66	\$2,922,016.30	\$165,099.81
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,416,711.44	\$7,516,432.26	\$1,886,324.15	\$13,955.03
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,331,865.57	\$9,837,936.34	\$2,431,295.04	\$62,634.19
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$299,007.22	\$216,795.12	\$237.66
11-150-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$28,114.40	\$19,885.60	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$47,058.98	\$40,393.60	\$4,904.20	\$1,761.18
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	\$1,047,108.12	\$968,716.91	\$71,642.93	\$6,748.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$525,389.85	\$447,084.28	\$61,651.09	\$16,654.48
11-190-100-610 General Supplies	\$1,572,806.16	\$1,416,101.51	\$44,081.04	\$112,623.61
11-190-100-640 Textbooks	\$472,983.37	\$465,750.74	.00	\$7,232.63
TOTAL	\$46,273,475.21	\$36,895,141.59	\$8,970,641.66	\$407,691.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$743,316.75	\$600,535.60	\$142,781.15	\$0.00
11-204-100-106 Other Salaries for Instruction	\$52,471.10	\$52,471.10	.00	.00
11-204-100-610 General Supplies	\$5,000.00	\$1,041.55	\$160.51	\$3,797.94
TOTAL	\$800,787.85	\$654,048.25	\$142,941.66	\$3,797.94
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$410,956.30	\$330,790.16	\$80,165.34	\$0.80
11-209-100-106 Other Salaries for Instruction	\$58,992.00	\$47,193.60	\$11,798.40	.00
11-209-100-610 General supplies	\$4,500.00	\$4,254.75	.00	\$245.25
TOTAL	\$474,448.30	\$382,238.51	\$91,963.74	\$246.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$364,851.65	\$294,660.15	\$61,191.50	\$9,000.00
11-212-100-106 Other Salaries for Instruction	\$71,371.96	\$71,371.96	.00	.00
11-212-100-610 General supplies	\$44,347.51	\$31,531.93	\$5,242.57	\$7,573.01
TOTAL	\$480,571.12	\$397,564.04	\$66,434.07	\$16,573.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,826,015.44	\$5,721,730.23	\$2,103,914.81	\$370.40
11-213-100-106 Other Salaries for Instruction	\$52,792.00	\$45,220.05	\$7,067.75	\$504.20
11-213-100-610 General supplies	\$2,000.00	\$53.77	.00	\$1,946.23
TOTAL	\$7,880,807.44	\$5,767,004.05	\$2,110,982.56	\$2,820.83
Autism:				
11-214-100-101 Salaries of Teachers	\$1,076,880.17	\$934,940.05	\$134,123.67	\$7,816.45
11-214-100-106 Other Salaries for Instruction	\$30,625.00	\$30,441.80	.00	\$183.20

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$40,220.00	\$38,232.90	\$1,008.52	\$978.58
<b>TOTAL</b>	<b>\$1,147,725.17</b>	<b>\$1,003,614.75</b>	<b>\$135,132.19</b>	<b>\$8,978.23</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$747,719.09	\$570,740.79	\$124,693.70	\$52,284.60
11-216-100-106 Other Salaries for Instruction	\$69,779.22	\$69,779.22	.00	.00
11-216-100-600 General Supplies	\$9,300.00	\$8,528.76	.00	\$771.24
<b>TOTAL</b>	<b>\$826,798.31</b>	<b>\$649,048.77</b>	<b>\$124,693.70</b>	<b>\$53,055.84</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$11,611,138.19</b>	<b>\$8,853,518.37</b>	<b>\$2,672,147.92</b>	<b>\$85,471.90</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$924,521.89	\$585,524.05	\$301,876.85	\$37,120.99
<b>TOTAL</b>	<b>\$924,521.89</b>	<b>\$585,524.05</b>	<b>\$301,876.85</b>	<b>\$37,120.99</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$499,667.20	\$394,070.40	\$105,596.80	\$0.00
<b>TOTAL</b>	<b>\$499,667.20</b>	<b>\$394,070.40</b>	<b>\$105,596.80</b>	<b>\$0.00</b>
--- 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
<b>TOTAL</b>	<b>\$11,869.79</b>	<b>\$7,082.21</b>	<b>\$4,241.18</b>	<b>\$546.40</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,145.00	\$82,843.64	\$163,154.36	\$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	\$9,878.00	\$100.00	\$9,572.00
<b>TOTAL</b>	<b>\$268,795.00</b>	<b>\$92,721.64</b>	<b>\$163,254.36</b>	<b>\$12,819.00</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$732,039.00	\$523,971.50	\$196,000.00	\$12,067.50
11-402-100-500 Purchased Services (300-500 series)	\$169,720.00	\$149,896.79	\$3,485.97	\$16,337.24
11-402-100-600 Supplies and Materials	\$111,720.00	\$107,149.74	\$1,075.68	\$3,494.58
11-402-100-800 Other Objects	\$25,082.15	\$15,733.52	\$6,566.58	\$2,782.05
<b>TOTAL</b>	<b>\$1,038,561.15</b>	<b>\$796,751.55</b>	<b>\$207,128.23</b>	<b>\$34,681.37</b>
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$1,300.00	\$897.00	\$0.00	\$403.00
<b>TOTAL</b>	<b>\$1,300.00</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>\$403.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$1,300.00</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>\$403.00</b>
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$366,523.43	\$296,234.50	\$0.00	\$70,288.93
<b>TOTAL</b>	<b>\$366,523.43</b>	<b>\$296,234.50</b>	<b>\$0.00</b>	<b>\$70,288.93</b>
<b>TOTAL OTHER Supplemental/At-Risk</b>	<b>\$366,523.43</b>	<b>\$296,234.50</b>	<b>\$0.00</b>	<b>\$70,288.93</b>
--- UNDISTRIBUTED EXPENDITURES ---				



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	\$18,104.20	\$10,232.80	\$21,663.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,147,718.61	\$3,879,965.18	\$2,159,673.67	\$108,079.76
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$859,000.00	\$582,650.00	\$257,350.00	\$19,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$26,000.00	\$14,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$125,163.00	.00	.00	\$125,163.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,856,987.00	\$7,790,746.90	\$1,823,833.57	\$242,406.53
11-000-100-568 Tuition - State Facilities	\$108,341.00	\$86,672.80	\$21,668.20	.00
11-000-100-569 Tuition - Other	\$996,121.00	\$295,220.00	\$693,551.00	\$7,350.00
TOTAL	\$18,183,330.61	\$12,679,359.08	\$4,980,309.24	\$523,662.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,030.00	\$176,036.60	\$37,993.40	.00
11-000-211-800 Other Objects	\$129.58	\$129.58	.00	.00
TOTAL	\$214,159.58	\$176,166.18	\$37,993.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$1,171,252.70	\$894,095.66	\$251,657.04	\$25,500.00
11-000-213-175 Salaries of Social Service Coordinators	\$234,777.62	\$172,502.82	\$62,274.80	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$54,967.00	\$10,366.00	\$16,491.00
11-000-213-600 Supplies and Materials (600-615)	\$13,632.12	\$9,982.98	\$2,509.36	\$1,139.78
TOTAL	\$1,501,486.44	\$1,131,548.46	\$326,807.20	\$43,130.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,038,302.64	\$1,567,160.20	\$471,142.44	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,063,492.49	\$973,350.22	\$872,888.18	\$2,217,254.09
11-000-216-600 Supplies and Materials	\$83,050.00	\$50,059.14	\$23,635.46	\$9,355.40
TOTAL	\$6,184,845.13	\$2,590,569.56	\$1,367,666.08	\$2,226,609.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,815,805.55	\$2,439,507.40	\$376,297.80	\$0.35
TOTAL	\$2,815,805.55	\$2,439,507.40	\$376,297.80	\$0.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,385,263.00	\$1,942,371.60	\$442,551.40	\$340.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$310,063.00	\$254,955.91	\$55,107.09	.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	\$2,201,843.61	\$497,658.49	\$878.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,074,786.45	\$2,448,006.98	\$619,101.09	\$7,678.38
11-000-219-105 Sal Sec. & Clerical Asst.	\$260,255.00	\$206,201.93	\$54,053.07	.00
11-000-219-11X Other Salaries	\$15,928.50	\$6,056.98	.00	\$9,871.52
11-000-219-320 Purchased Prof. - Ed. Services	\$190,920.00	\$91,781.25	\$83,665.00	\$15,473.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$500.00	\$45.00	\$0.00	\$455.00
11-000-219-600 Supplies and Materials	\$10,000.00	\$7,545.00	.00	\$2,455.00
11-000-219-800 Other Objects	\$16,500.00	\$6,962.34	\$9,042.10	\$495.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,568,889.95	\$2,766,599.48	\$765,861.26	\$36,429.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,627,768.76	\$1,362,181.47	\$265,587.29	.00
11-000-221-104 Salaries Other Prof. Staff	\$40,826.00	\$33,045.00	\$7,781.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,061.51	\$225,947.50	\$64,114.01	.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	\$1,690,379.09	\$337,482.30	\$650.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$711,971.30	\$565,842.36	\$146,128.94	.00
11-000-222-600 Supplies and Materials	\$29,965.47	\$21,815.13	\$6,842.69	\$1,307.65
TOTAL	\$741,936.77	\$587,657.49	\$152,971.63	\$1,307.65
--- 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	\$40,664.00	\$34,800.00	.00	\$5,864.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$4,092.64	\$5,902.50	\$4.86
TOTAL	\$79,811.00	\$39,852.64	\$34,089.50	\$5,868.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$975,739.99	\$830,648.03	\$130,917.56	\$14,174.40
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$4,205.80	\$992.20	.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	\$464,281.04	\$168,434.86	\$100,665.60
11-000-230-332 Audit Fees	\$65,000.00	\$44,800.00	.00	\$20,200.00
11-000-230-334 Architectural/Engineering Services	\$100,530.00	\$53,125.00	\$47,310.00	\$95.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,100.00	\$7,915.00	\$1,695.00	\$490.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$372,050.32	\$228,885.07	\$128,872.43	\$14,292.82
11-000-230-580 Travel - All Other	\$15,274.93	\$7,655.93	\$2,200.00	\$5,419.00
11-000-230-590 Misc Purchased Services (400-500)	\$1,111,696.79	\$1,043,341.32	\$10,187.61	\$58,167.86
11-000-230-610 General Supplies	\$22,050.00	\$16,489.22	\$2,342.94	\$3,217.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,796.00	\$211.25	\$1,288.75	\$4,296.00
11-000-230-820 Judgments Against. School District.	\$616,250.00	\$191,043.78	\$686.50	\$424,519.72
11-000-230-890 Misc. Expenditures	\$55,083.56	\$49,209.27	\$1,702.59	\$4,171.70
11-000-230-895 BOE Membership Dues and Fees	\$30,527.00	\$29,629.45	.00	\$897.55
TOTAL	\$4,272,678.09	\$2,987,497.16	\$632,461.44	\$652,719.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,132,073.23	\$2,507,162.64	\$624,910.59	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$608,868.54	\$149,657.72	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,422,587.00	\$1,185,952.04	\$219,478.08	\$17,156.88
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	\$5,532.53	\$8,668.75	\$7,020.12
11-000-240-600 Supplies and Materials	\$183,950.45	\$153,661.87	\$4,174.05	\$26,114.53

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$96,649.00	\$60,041.89	\$17,797.38	\$18,809.73
TOTAL	\$5,624,007.34	\$4,521,219.51	\$1,024,686.57	\$78,101.26
--- Central Services ---				
11-000-251-100 Salaries	\$920,301.38	\$757,761.88	\$161,702.00	\$837.50
11-000-251-330 Purchased Prof. Services	\$127,306.36	\$96,539.09	\$18,009.65	\$12,757.62
11-000-251-335 Purchased Prof. Services-Public Relations Costs	\$15,000.00	\$15,000.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,125.01	\$7,692.23	\$667.23	\$8,765.55
11-000-251-600 Supplies and Materials	\$44,811.00	\$38,901.77	\$1,647.69	\$4,261.54
11-000-251-89X Other Objects	\$14,115.40	\$14,115.40	.00	.00
TOTAL	\$1,138,659.15	\$930,010.37	\$182,026.57	\$26,622.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$870,195.58	\$700,367.19	\$169,828.39	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$14,443.95	.00	.00	\$14,443.95
11-000-252-600 Supplies and Materials	\$16,500.00	\$4,306.14	\$5,030.07	\$7,163.79
TOTAL	\$901,139.53	\$704,673.33	\$174,858.46	\$21,607.74
TOTAL Cent. Svcs. & Admin IT	\$2,039,798.68	\$1,634,683.70	\$356,885.03	\$48,229.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,212,899.60	\$916,136.45	\$296,763.15	.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	\$723,825.96	\$576,081.15	\$104,835.30	\$42,909.51
11-000-261-610 General Supplies	\$289,599.22	\$188,795.96	\$53,362.61	\$47,440.65
11-000-261-800 Other Objects	\$72,500.00	(\$40,851.41)	\$13,108.95	\$100,242.46
TOTAL	\$2,307,355.42	\$1,648,692.79	\$468,070.01	\$190,592.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,799,868.25	\$2,794,884.00	\$963,495.84	\$41,488.41
11-000-262-107 Salaries of Non-Instructional Aids	\$352,484.56	\$250,445.53	\$98,003.53	\$4,035.50
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	\$97,988.64	\$3,305.00	\$4,506.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$172,770.00	\$128,270.00	\$37,500.00	\$7,000.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	\$107,683.59	\$57,141.41	.00
11-000-262-610 General Supplies	\$253,143.19	\$251,881.84	\$1,243.90	\$17.45
11-000-262-621 Energy (Natural Gas)	\$677,350.00	\$614,938.64	\$62,411.36	.00
11-000-262-622 Energy (Electricity)	\$1,053,250.00	\$531,371.64	\$519,506.98	\$2,371.38
11-000-262-837 Interest-Energy Savings Bonds	\$446,600.00	\$446,600.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$495,000.00	\$495,000.00	.00	.00
TOTAL	\$7,534,699.53	\$5,732,672.41	\$1,742,608.02	\$59,419.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$325,761.35	\$214,983.02	\$110,778.33	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$9,800.00	\$7,911.69	.00	\$1,888.31
11-000-263-610 General Supplies	\$36,100.00	\$11,527.34	\$2,239.89	\$22,332.77
TOTAL	\$371,661.35	\$234,422.05	\$113,018.22	\$24,221.08

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$2,117,272.32	\$1,463,677.71	\$551,249.84	\$102,344.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$219,778.00	\$88,527.91	\$20,909.85	\$110,340.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$20,350.00	\$7,024.58	.00	\$13,325.42
11-000-266-800 Other Objects	\$222,681.98	\$150,016.63	\$72,152.52	\$512.83
<b>TOTAL</b>	<b>\$2,585,082.30</b>	<b>\$1,709,246.83</b>	<b>\$644,312.21</b>	<b>\$231,523.26</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$12,798,798.60</b>	<b>\$9,325,034.08</b>	<b>\$2,968,008.46</b>	<b>\$505,756.06</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$706,485.78	\$595,121.31	\$101,725.26	\$9,639.21
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,705,162.69	\$1,606,437.75	\$84,081.78	\$14,643.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$29,477.58	\$522.42	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$422,000.00	\$181,386.69	\$214,377.36	\$26,235.95
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	\$21,836.12	\$9,033.37	\$137,230.51
11-000-270-443 Lease Purch Payments - School Buses	\$361,996.46	\$304,818.57	.00	\$57,177.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$488,601.37	\$152,715.89	\$281,520.88	\$54,364.60
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$51,000.00	\$3,060.21	\$6,355.81	\$41,583.98
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$73,164.50	\$18,361.20	\$34,603.80	\$20,199.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,976.09	(\$495.43)		
			\$61,626.32	\$99,845.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$50,000.00	\$12,267.81	\$16,243.72	\$21,488.47
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,830,000.00	\$4,644,156.47	\$5,115,649.29	\$70,194.24
11-000-270-610 General Supplies	\$69,193.00	\$48,371.75	\$10,342.50	\$10,478.75
11-000-270-615 Transportation Supplies	\$294,062.23	\$166,618.92	\$108,708.11	\$18,735.20
11-000-270-800 Misc. Expenditures	\$38,300.00	\$8,054.06	\$166.56	\$30,079.38
<b>TOTAL</b>	<b>\$14,464,042.12</b>	<b>\$7,806,469.70</b>	<b>\$6,044,957.18</b>	<b>\$612,615.24</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$1,478,077.74	\$418,996.13	\$2,926.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,250,000.00	\$2,110,360.00	.00	\$139,640.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$49,995.76	\$36,004.24	.00
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	\$1,140,784.18	.00	\$81,533.01
11-XXX-XXX-270 Health Benefits	\$24,630,359.00	\$17,717,718.90	\$2,609,549.78	\$4,303,090.32
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$62,954.81	\$45,398.19	\$6,647.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$377,860.83	\$117,044.00	.00	\$260,816.83
<b>TOTAL</b>	<b>\$30,581,537.02</b>	<b>\$22,676,935.39</b>	<b>\$3,109,948.34</b>	<b>\$4,794,653.29</b>
<b>Total Undistributed Expenditures</b>	<b>\$107,800,020.04</b>	<b>\$75,255,322.53</b>	<b>\$23,014,083.92</b>	<b>\$9,530,613.59</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$168,795,871.90</b>	<b>\$123,177,263.84</b>	<b>\$35,438,970.92</b>	<b>\$10,179,637.14</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$168,795,871.90</b>	<b>\$123,177,263.84</b>	<b>\$35,438,970.92</b>	<b>\$10,179,637.14</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$25,569.99	\$19,554.90	.00	\$6,015.09
12-130-100-730 Grades 6-8	\$20,221.97	\$18,193.28	.00	\$2,028.69
12-140-100-730 Grades 9-12	\$28,293.82	\$27,930.94	.00	\$362.88
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$22,200.00	\$11,879.79	\$0.00	\$10,320.21
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	\$2,548.24	\$6,789.00	\$4,662.76
12-000-252-730 Admin. Info. Tech.	\$85,000.00	\$78,064.13	\$6,564.00	\$371.87
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$989,648.00	\$968,417.14	\$12,488.84	\$8,742.02
12-000-262-730 Undist. Exp.-Custodial Services	\$6,000.00	\$3,352.29	.00	\$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	\$1,216,225.48	\$1,139,258.01	\$25,841.84	\$51,125.63
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$732,507.03	\$115,328.03	\$192,079.00	\$425,100.00
12-000-400-450 Construction Services	\$5,186,885.24	\$4,300,877.59	\$463,109.95	\$422,897.70
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	.00	\$101,460.00	.00
Sub Total	\$6,020,852.27	\$4,416,205.62	\$756,648.95	\$847,997.70
TOTAL	\$6,020,852.27	\$4,416,205.62	\$756,648.95	\$847,997.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$7,237,077.75	\$5,555,463.63	\$782,490.79	\$899,123.33

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$176,032,949.65	\$128,732,727.47	\$36,221,461.71	\$11,078,760.47

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

For 10 Month Period Ending 04/30/2025

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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



5/6 1:41pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,619,509.66
	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	\$15,477,144.78	
302	Less Revenues	(\$11,631,282.84)	
			\$3,845,861.94

	Total assets and resources		\$7,463,381.66
--	----------------------------	--	----------------

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/25

=====

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	\$180.00
481	Deferred revenues	\$1,484,592.96
TOTAL LIABILITIES		\$1,484,772.12

=====

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	\$2,766,908.11
754	Reserve for encumbrances - Prior Year	\$327,088.80
601	Appropriations	\$15,477,144.78
602	Less: Expenditures	\$9,825,624.04
603	Encumbrances	\$2,766,908.11
		(\$12,592,532.15)
		\$2,884,612.63
TOTAL FUND BALANCE		\$5,978,609.54
TOTAL LIABILITIES AND FUND EQUITY		\$7,463,381.66

=====

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 10 Month Period Ending 04/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,027,737.19	\$1,027,737.19		.00
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00		.00
3XXX From State Sources	\$8,895,455.88	\$6,646,874.00		\$2,248,581.88
4XXX From Federal Sources	\$4,985,611.71	\$3,388,331.65		\$1,597,280.06
5XXX Other Financing Source	\$476,340.00	\$476,340.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$15,477,144.78	\$11,631,282.84		\$3,845,861.94
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$1,129,537.19	\$415,789.47	\$157,927.93	\$555,819.79
TOTAL LOCAL PROJECTS	\$1,129,537.19	\$415,789.47	\$157,927.93	\$555,819.79
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$5,374,608.15	\$2,225,719.79	\$1,267,133.94
Nonpublic textbooks (501)	\$30,633.00	\$19,166.75	\$11,466.25	.00
Nonpublic auxiliary services (502)	\$217,477.00	\$76,638.55	\$140,838.45	.00
Nonpublic handicapped services (506)	\$47,313.00	\$18,162.39	\$29,150.61	.00
Nonpublic nursing services (509)	\$69,680.00	\$1,794.58	\$67,885.42	.00
Nonpublic Technology Aid (510)	\$29,351.00	\$18,832.36	\$10,518.64	.00
Nonpublic School Programs (511)	\$109,880.00	\$55,940.24	\$53,939.76	.00
TOTAL STATE PROJECTS	\$9,371,795.88	\$5,565,143.02	\$2,539,518.92	\$1,267,133.94
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,487,610.14	\$840,216.57	\$30,315.71	\$617,077.86
ESSA Title III - English Lang Enhancement (241-245)	\$133,178.00	\$105,449.46	\$3,809.30	\$23,919.24
I.D.E.A. Part B (Handicapped) (250-259)	\$2,282,644.00	\$2,257,084.50	\$25,559.50	.00
ESSA Title II - Part A/D (270-279)	\$191,781.00	\$94,448.53	\$9,100.00	\$88,232.47
ESSA Title IV (280-289)	\$84,931.00	\$70,595.80	\$589.44	\$13,745.76
ARRA/Other (450-469)	\$795,273.15	\$476,502.27	\$87.31	\$318,683.57
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
TOTAL FEDERAL PROJECTS	\$4,975,811.71	\$3,844,691.55	\$69,461.26	\$1,061,658.90
*** TOTAL EXPENDITURES ***	\$15,477,144.78	\$9,825,624.04	\$2,766,908.11	\$2,884,612.63
=====				

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 10 Month Period Ending 04/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$1,027,737.19	\$1,027,737.19	\$0.00
Total Revenues from Local Sources	\$1,027,737.19	\$1,027,737.19	\$0.00
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00	.00
Total Revenue Intermediate Sources	\$92,000.00	\$92,000.00	\$0.00
=====			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,391,121.88	\$6,213,616.00	\$2,177,505.88
32XX Other Restricted Entitlements	\$504,334.00	\$433,258.00	\$71,076.00
Total Revenue from State Sources	\$8,895,455.88	\$6,646,874.00	\$2,248,581.88
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,487,610.14	\$544,012.00	\$943,598.14
4451-55 Title II	\$191,781.00	\$77,384.00	\$114,397.00
4491-94 Title III	\$133,178.00	\$73,604.00	\$59,574.00
4471-74 Title IV	\$84,931.00	\$68,352.00	\$16,579.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,282,644.00	\$2,256,147.00	\$26,497.00
4540 ARP-ESSER Grant Program	\$10,194.42	\$395.00	\$9,799.42
4XXX Other Federal Aids	\$795,273.15	\$368,437.65	\$426,835.50
Total Revenues from Federal Sources	\$4,985,611.71	\$3,388,331.65	\$1,597,280.06
=====			
--- 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	\$15,477,144.78	\$11,631,282.84	\$3,845,861.94
=====			

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 10 Month Period Ending 04/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,129,537.19	\$415,789.47	\$157,927.93	\$555,819.79
TOTAL LOCAL PROJECTS	\$1,129,537.19	\$415,789.47	\$157,927.93	\$555,819.79
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,910,245.00	\$1,480,984.03	\$383,330.37	\$45,930.60
20-218-100-106 Other Sal. For Instruction	\$588,394.00	\$456,949.30	\$91,160.45	\$40,284.25
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	\$1,674.00	.00	\$13,326.00
20-218-100-600 General Supplies	\$391,474.00	\$261,428.79	\$745.10	\$129,300.11
Total Instruction	\$2,905,113.00	\$2,201,036.12	\$475,235.92	\$228,840.96
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$100,750.69	\$23,239.31	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$110,854.20	\$26,826.68	.00
20-218-200-104 Salaries of Other Professional Staff	\$268,496.15	\$215,169.95	\$53,326.20	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$53,997.69	\$10,960.34	\$54,337.97
20-218-200-110 Other Salaries	\$79,361.25	\$19,885.32	\$5,076.00	\$54,399.93
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	\$70,925.60	\$18,156.40	.00
20-218-200-176 Salaries of Master Teachers	\$236,747.60	\$153,236.80	\$61,690.80	\$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	\$2,388,090.90	\$238,809.10	\$708,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	\$31,045.20	\$350.00	\$604.80
20-218-200-330 Other Purchased Professional Services	\$3,500.00	\$3,124.59	.00	\$375.41
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	\$3,136.19	\$3,033.00	\$13,830.81
20-218-200-580 Travel	\$9,000.00	.00	.00	\$9,000.00
20-218-200-600 Supplies and Materials	\$38,500.00	\$15,985.66	\$8,863.64	\$13,650.70
Total Support Services	\$5,862,348.88	\$3,166,202.79	\$1,748,056.47	\$948,089.62
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$15,000.00	.00	.00	\$15,000.00
20-218-400-732 NonInstructional Equipment	\$85,000.00	\$7,369.24	\$2,427.40	\$75,203.36
Total Facility Acquisition & Constr. Serv.	\$100,000.00	\$7,369.24	\$2,427.40	\$90,203.36
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$5,374,608.15	\$2,225,719.79	\$1,267,133.94
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$504,334.00	\$190,534.87	\$313,799.13	.00
-- TOTAL Other State Programs --	\$504,334.00	\$190,534.87	\$313,799.13	\$0.00
=====	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL STATE PROJECTS	\$9,371,795.88	\$5,565,143.02	\$2,539,518.92	\$1,267,133.94
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	\$840,216.57	\$30,315.71	\$617,077.86
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$133,178.00	\$105,449.46	\$3,809.30	\$23,919.24
20-25X-XXX-XXX I.D.E.A. Part B	\$2,282,644.00	\$2,257,084.50	\$25,559.50	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$191,781.00	\$94,448.53	\$9,100.00	\$88,232.47
20-28X-XXX-XXX ESSA Title IV	\$84,931.00	\$70,595.80	\$589.44	\$13,745.76
20-450 to 20-469-XXX-XXX ARRA/Other	\$795,273.15	\$476,502.27	\$87.31	\$318,683.57
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$4,975,811.71	\$3,844,691.55	\$69,461.26	\$1,061,658.90
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,975,811.71	\$3,844,691.55	\$69,461.26	\$1,061,658.90
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	\$15,477,144.78	\$9,825,624.04	\$2,766,908.11	\$2,884,612.63
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/25

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/25

## ASSETS AND RESOURCES

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

101	Cash in bank		\$608,154.37
	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	(\$16,015.17)	
			(\$16,015.17)
	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 10 Month Period Ending 04/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

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

770	Fund balance	\$1,490,842.20
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TOTAL FUND BALANCE	\$1,490,842.20
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TOTAL LIABILITIES AND FUND EQUITY	\$1,490,842.20
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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 10 Month Period Ending 04/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$16,015.17		(\$16,015.17)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$16,015.17		(\$16,015.17)
	=====	=====	=====	=====
*** 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 10 Month Period Ending 04/30/25

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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5/6 1:41pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,346.07
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--- 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 10 Month Period Ending 04/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

770	Fund Balance		\$37,346.07
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TOTAL FUND BALANCE		\$37,346.07
TOTAL LIABILITIES AND FUND EQUITY		\$37,346.07

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RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/25

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/25

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

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

For 10 Month Period Ending 04/30/25

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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