

5/8 12:31pm
 5/8 12:31pm

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 04/30/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,821,998.97
116	Capital reserve Account		\$2,832,115.72
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$23,548,102.48
	Accounts receivable:		
141	Intergovernmental - State	\$14,964,596.68	
153,154	Other (net of est uncollectible of \$_____)	(\$1,187,551.25)	
			\$13,777,045.43

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

301	Estimated Revenues	\$175,738,124.00	
302	Less Revenues	(\$177,231,198.08)	
		-----	(\$1,493,074.08)

	Total assets and resources		\$54,211,188.52
			=====

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 04/30/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

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

TOTAL LIABILITIES

\$3,125,580.55
=====

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	\$34,486,155.37
754	Reserve for Encumbrance - Prior Year	\$925,506.99
	Reserved fund balance:	
761	Capital reserve account -	\$5,012,089.72
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,179,974.00)

		\$2,832,115.72
766	Reserve for Current Expense Emergencies	\$725,000.00

		\$725,000.00
601	Appropriations	\$181,300,167.27
602	Less : Expenditures	\$141,135,827.23
603	Encumbrances	\$35,411,662.36
		(\$176,547,489.59)

		\$4,752,677.68
	Total Appropriated	----- \$43,721,455.76
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$9,855,843.21
303	Budgeted Fund Balance	(\$2,491,691.00)

TOTAL FUND BALANCE

\$51,085,607.97

TOTAL LIABILITIES AND FUND EQUITY

\$54,211,188.52
=====

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$181,300,167.27	\$176,547,489.59	\$4,752,677.68
Revenues	(\$175,738,124.00)	(\$177,231,198.08)	\$1,493,074.08
	-----	-----	-----
	\$5,562,043.27	(\$683,708.49)	\$6,245,751.76
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$2,179,974.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$2,179,974.00)	(\$2,179,974.00)	
Less: Adjust for prior year encumb.	(\$3,070,352.27)	(\$3,070,352.27)	
Budgeted Fund Balance	\$311,717.00	(\$5,934,034.76)	\$6,245,751.76
	-----	-----	-----
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$311,717.00	(\$5,934,034.76)	\$6,245,751.76
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$311,717.00	(\$5,934,034.76)	\$6,245,751.76
	=====	=====	=====

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 04/30/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$110,454,503.00	\$111,686,458.32		(\$1,231,955.32)
3XXX From State Sources	\$65,251,491.00	\$65,343,194.34		(\$91,703.34)
4XXX From Federal Sources	\$32,130.00	\$201,545.42		(\$169,415.42)
TOTAL REVENUE/SOURCES OF FUNDS	\$175,738,124.00	\$177,231,198.08		(\$1,493,074.08)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$47,472,591.32	\$35,172,817.92	\$11,415,091.85	\$884,681.55
11-2XX-100-XXX Special Education - Instruction	\$11,725,487.97	\$8,964,655.35	\$2,706,376.88	\$54,455.74
11-230-100-XXX Basic Skills - Remedial Instruction	\$905,524.14	\$647,748.37	\$257,775.77	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$516,369.28	\$384,071.28	\$130,938.27	\$1,359.73
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$14,238.00	\$7,319.95	\$3,571.25	\$3,346.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$263,841.00	\$97,715.89	\$150,249.73	\$15,875.38
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,070,185.01	\$780,431.57	\$250,656.79	\$39,096.65
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$568,620.08	\$390,280.25	\$168,918.20	\$9,421.63
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$19,843,173.00	\$14,573,600.16	\$4,995,107.56	\$274,465.28
11-000-211-XXX Attendance and Social Work Services	\$256,055.40	\$178,971.68	\$76,709.45	\$374.27
11-000-213-XXX Health Services	\$1,579,954.34	\$1,185,581.21	\$390,173.09	\$4,200.04
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,364,405.84	\$3,348,250.18	\$938,369.95	\$77,785.71
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,517,131.65	\$2,679,198.63	\$836,870.30	\$1,062.72
11-000-218-XXX Guidance	\$2,893,190.93	\$2,267,579.14	\$539,948.09	\$85,663.70
11-000-219-XXX Child Study Teams	\$3,600,885.30	\$2,725,203.01	\$675,277.73	\$200,404.56
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,407,352.82	\$1,644,544.18	\$760,761.90	\$2,046.74
11-000-222-XXX Educational Media Serv/School Library	\$729,258.90	\$514,013.02	\$211,814.73	\$3,431.15
11-000-223-XXX Instructional Staff Training Services	\$77,639.00	\$5,697.27	\$34,236.27	\$37,705.46
11-000-230-XXX Supp. Serv.-General Administration	\$3,750,974.84	\$2,770,355.61	\$446,043.29	\$534,575.94
11-000-240-XXX Supp. Serv.-School Administration	\$5,869,568.33	\$4,687,856.37	\$1,039,534.72	\$142,177.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,390,572.27	\$1,881,045.87	\$372,458.56	\$137,067.84
11-000-261-XXX Require Maint. for School Facilities	\$2,221,388.13	\$1,727,165.93	\$339,689.19	\$154,533.01
11-000-262-XXX Custodial Services	\$7,470,759.78	\$5,942,566.44	\$1,509,977.55	\$18,215.79
11-000-263-XXX Care and Upkeep of Grounds	\$333,345.46	\$251,666.17	\$68,384.77	\$13,294.52
11-000-266-XXX Security	\$2,646,908.34	\$1,860,570.90	\$683,886.44	\$102,451.00
11-000-270-XXX Student Transportation Services	\$13,794,113.14	\$8,800,171.20	\$4,472,655.49	\$521,286.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$32,540,563.44	\$30,205,380.44	\$1,074,480.06	\$1,260,702.94
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$172,824,097.71	\$133,694,457.99	\$34,549,957.88	\$4,579,681.84
	=====	=====	=====	=====

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 04/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,079.83	\$466,780.72	\$35,730.68	\$163,568.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$7,809,989.73	\$6,974,588.52	\$825,973.80	\$9,427.41
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$8,476,069.56	\$7,441,369.24	\$861,704.48	\$172,995.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$181,300,167.27	\$141,135,827.23	\$35,411,662.36	\$4,752,677.68
	=====	=====	=====	=====

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 04/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$110,248,892.00	\$110,248,892.00	.00
1310	Tuition from Individuals	\$55,611.00	.00	\$55,611.00
1410	Transp Fees from Individuals		\$5,072.00	(\$5,072.00)
1510	Interest		\$753,178.86	(\$753,178.86)
1910	Rents and Royalties		\$251,808.00	(\$251,808.00)
1XXX	Miscellaneous	\$150,000.00	\$427,507.46	(\$277,507.46)
	TOTAL LOCAL	\$110,454,503.00	\$111,686,458.32	(\$1,231,955.32)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,813,317.00	\$2,813,317.00	.00
3131	Extraordinary Aid	\$2,726,082.00	\$2,726,082.00	.00
3132	Categorical Special Education Aid	\$11,577,015.00	\$11,577,015.00	.00
3176	Equalization	\$38,781,607.00	\$38,873,015.00	(\$91,408.00)
3177	Categorical Security	\$2,898,496.00	\$2,898,496.00	.00
3190	Other Unrestricted State Aid	\$6,454,974.00	\$6,454,974.00	.00
3301	State Reimbursement for Menstrual Products		\$295.34	(\$295.34)
	TOTAL	\$65,251,491.00	\$65,343,194.34	(\$91,703.34)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$32,130.00	\$201,545.42	(\$169,415.42)
	TOTAL	\$32,130.00	\$201,545.42	(\$169,415.42)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$175,738,124.00	\$177,231,198.08	(\$1,493,074.08)
		=====	=====	=====

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 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$756,470.00	\$756,470.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,875,909.74	\$1,439,958.53	\$435,951.21	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,635,061.99	\$11,285,340.09	\$3,342,294.57	\$7,427.33
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,814,862.12	\$7,547,339.31	\$2,250,235.88	\$17,286.93
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,952,087.02	\$10,115,365.99	\$2,800,176.70	\$36,544.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$502,377.25	\$265,886.18	\$194,113.82	\$42,377.25
11-150-100-320 Purchased Prof.-Ed. Services	\$45,941.00	\$12,956.71	\$31,832.93	\$1,151.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,218.98	\$41,033.60	\$11,170.34	\$15.04
11-190-100-320 Purchased Prof.-Ed. Services	\$2,775,639.36	\$537,099.87	\$2,219,096.65	\$19,442.84
11-190-100-340 Purchased Technical Services	\$970,645.50	\$847,320.88	\$13,086.20	\$110,238.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,200,423.13	\$759,509.38	\$69,436.43	\$371,477.32
11-190-100-610 General Supplies	\$1,436,542.79	\$1,235,797.57	\$45,596.71	\$155,148.51
11-190-100-640 Textbooks	\$454,412.44	\$328,739.81	\$2,100.41	\$123,572.22
TOTAL	\$47,472,591.32	\$35,172,817.92	\$11,415,091.85	\$884,681.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$884,753.86	\$679,710.19	\$205,043.67	\$0.00
11-204-100-106 Other Salaries for Instruction	\$65,154.35	\$49,196.30	\$15,958.05	.00
11-204-100-610 General Supplies	\$500.00	\$277.28	.00	\$222.72
TOTAL	\$950,408.21	\$729,183.77	\$221,001.72	\$222.72
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$393,293.75	\$303,865.50	\$89,428.25	\$0.00
11-209-100-106 Other Salaries for Instruction	\$34,901.84	\$27,890.09	\$7,011.75	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$429,195.59	\$331,755.59	\$96,440.00	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$440,483.78	\$341,658.99	\$98,824.79	\$0.00
11-212-100-106 Other Salaries for Instruction	\$87,453.22	\$67,670.40	\$19,782.82	.00
11-212-100-610 General supplies	\$59,900.00	\$31,245.70	\$4,235.32	\$24,418.98
TOTAL	\$587,837.00	\$440,575.09	\$122,842.93	\$24,418.98
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,522,900.40	\$5,783,374.43	\$1,738,731.65	\$794.32
11-213-100-106 Other Salaries for Instruction	\$60,260.48	\$44,277.60	\$15,435.01	\$547.87
11-213-100-610 General supplies	\$2,000.00	\$1,987.63	.00	\$12.37
TOTAL	\$7,585,160.88	\$5,829,639.66	\$1,754,166.66	\$1,354.56
Autism:				
11-214-100-101 Salaries of Teachers	\$1,200,219.75	\$937,001.65	\$263,218.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$110,590.54	\$83,029.54	\$27,561.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,324.09	\$39,743.26	\$2,351.34	\$229.49
TOTAL	\$1,353,134.38	\$1,059,774.45	\$293,130.44	\$229.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$746,394.62	\$516,092.34	\$205,793.94	\$24,508.34
11-216-100-106 Other Salaries for Instruction	\$68,357.29	\$55,356.10	\$13,001.19	.00
11-216-100-600 General Supplies	\$5,000.00	\$2,278.35	.00	\$2,721.65
TOTAL	\$819,751.91	\$573,726.79	\$218,795.13	\$27,229.99
TOTAL SPECIAL ED - INSTRUCTION	\$11,725,487.97	\$8,964,655.35	\$2,706,376.88	\$54,455.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$905,524.14	\$647,748.37	\$257,775.77	\$0.00
TOTAL	\$905,524.14	\$647,748.37	\$257,775.77	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,369.28	\$384,071.28	\$130,938.27	\$1,359.73
TOTAL	\$516,369.28	\$384,071.28	\$130,938.27	\$1,359.73
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$2,430.00	\$570.00
11-3XX-100-610 General Supplies	\$11,238.00	\$7,319.95	\$1,141.25	\$2,776.80
TOTAL	\$14,238.00	\$7,319.95	\$3,571.25	\$3,346.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$243,908.00	\$87,033.89	\$150,249.73	\$6,624.38
11-401-100-600 Supplies and Materials	\$163.00	.00	.00	\$163.00
11-401-100-800 Other Objects	\$19,770.00	\$10,682.00	.00	\$9,088.00
TOTAL	\$263,841.00	\$97,715.89	\$150,249.73	\$15,875.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,411.00	\$513,253.90	\$219,695.10	\$14,462.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$149,356.15	\$11,746.88	\$21,029.91
11-402-100-600 Supplies and Materials	\$112,219.50	\$100,650.64	\$10,567.97	\$1,000.89
11-402-100-800 Other Objects	\$28,421.57	\$17,170.88	\$8,646.84	\$2,603.85
TOTAL	\$1,070,185.01	\$780,431.57	\$250,656.79	\$39,096.65
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$568,620.08	\$390,280.25	\$168,918.20	\$9,421.63
TOTAL	\$568,620.08	\$390,280.25	\$168,918.20	\$9,421.63
TOTAL OTHER Supplemental/At-Risk	\$568,620.08	\$390,280.25	\$168,918.20	\$9,421.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$5,000.00	\$445.14	.00	\$4,554.86
11-000-100-562 Tuition to Other LEAs within State Special	\$6,676,116.00	\$4,365,864.09	\$2,298,152.12	\$12,099.79
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$956,000.00	\$667,600.00	\$288,400.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$11,200.00	\$4,800.00	\$24,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	\$760.80	\$190.20	\$169,049.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$10,129,916.00	\$8,336,914.13	\$1,784,534.24	\$8,467.63
11-000-100-568 Tuition - State Facilities	\$692,940.00	\$554,352.00	\$138,588.00	.00
11-000-100-569 Tuition - Other	\$1,173,201.00	\$636,464.00	\$480,443.00	\$56,294.00
TOTAL	\$19,843,173.00	\$14,573,600.16	\$4,995,107.56	\$274,465.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$250,650.40	\$173,940.95	\$76,709.45	.00
11-000-211-800 Other Objects	\$5,405.00	\$5,030.73	.00	\$374.27
TOTAL	\$256,055.40	\$178,971.68	\$76,709.45	\$374.27
--- Health services ---				
11-000-213-100 Salaries	\$1,178,052.29	\$868,536.20	\$309,515.54	\$0.55
11-000-213-175 Salaries of Social Service Coordinators	\$321,820.05	\$257,192.80	\$64,627.25	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	\$50,405.00	\$13,785.00	\$2,495.00
11-000-213-600 Supplies and Materials (600-615)	\$13,397.00	\$9,447.21	\$2,245.30	\$1,704.49
TOTAL	\$1,579,954.34	\$1,185,581.21	\$390,173.09	\$4,200.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,056,038.75	\$1,591,174.55	\$464,862.12	\$2.08
11-000-216-320 Purchased Prof. Ed. Services	\$2,220,824.48	\$1,693,635.65	\$453,712.02	\$73,476.81
11-000-216-600 Supplies and Materials	\$87,542.61	\$63,439.98	\$19,795.81	\$4,306.82
TOTAL	\$4,364,405.84	\$3,348,250.18	\$938,369.95	\$77,785.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,517,131.65	\$2,679,198.63	\$836,870.30	\$1,062.72
TOTAL	\$3,517,131.65	\$2,679,198.63	\$836,870.30	\$1,062.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,566,075.72	\$2,009,041.71	\$474,281.57	\$82,752.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$320,915.21	\$255,248.69	\$65,666.52	.00
11-000-218-600 Supplies and Materials	\$600.00	\$475.33	.00	\$124.67
11-000-218-800 Other Objects	\$5,600.00	\$2,813.41	.00	\$2,786.59
TOTAL	\$2,893,190.93	\$2,267,579.14	\$539,948.09	\$85,663.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,119,021.37	\$2,426,022.87	\$552,710.09	\$140,288.41
11-000-219-105 Sal Secr. & Clerical Asst.	\$269,363.93	\$196,558.15	\$72,805.78	.00
11-000-219-11X Other Salaries	\$14,500.00	\$2,478.14	\$2,021.86	\$10,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$187,500.00	\$94,484.85	\$46,350.00	\$46,665.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$4,698.00	\$1,390.00	\$2,912.00
11-000-219-800 Other Objects	\$1,500.00	\$961.00	.00	\$539.00
TOTAL	\$3,600,885.30	\$2,725,203.01	\$675,277.73	\$200,404.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$1,364,362.92	\$652,933.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	\$31,280.00	\$28,720.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$266,104.12	\$203,489.16	\$62,614.34	\$0.62

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$60,559.38	\$43,969.44	\$16,494.16	\$95.78
11-000-221-800 Other Objects	\$3,393.00	\$1,442.66	.00	\$1,950.34
TOTAL	\$2,407,352.82	\$1,644,544.18	\$760,761.90	\$2,046.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$701,243.56	\$490,968.31	\$209,939.09	\$336.16
11-000-222-600 Supplies and Materials	\$28,015.34	\$23,044.71	\$1,875.64	\$3,094.99
TOTAL	\$729,258.90	\$514,013.02	\$211,814.73	\$3,431.15
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$2,760.00	\$28,387.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$31,492.00	\$586.54	.00	\$30,905.46
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,350.73	\$5,849.27	\$6,800.00
TOTAL	\$77,639.00	\$5,697.27	\$34,236.27	\$37,705.46
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,081,139.80	\$908,210.53	\$172,929.27	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,223.65	\$4,342.50	\$881.15	.00
11-000-230-331 Legal Services	\$789,717.73	\$398,263.45	\$198,515.31	\$192,938.97
11-000-230-332 Audit Fees	\$70,200.00	\$46,400.00	.00	\$23,800.00
11-000-230-334 Architectural/Engineering Services	\$28,000.00	\$21,470.00	\$6,530.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	\$17,140.00	.00	\$535.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$232,722.71	\$188,065.88	\$37,976.91	\$6,679.92
11-000-230-580 Travel - All Other	\$32,125.00	\$15,765.59	\$9,430.76	\$6,928.65
11-000-230-590 Misc Purchased Services (400-500)	\$1,151,830.34	\$1,072,291.74	\$13,119.56	\$66,419.04
11-000-230-610 General Supplies	\$25,649.99	\$17,344.60	\$1,156.75	\$7,148.64
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$902.80	\$597.20	.00
11-000-230-820 Judgments Against. School District.	\$225,177.96	.00	.00	\$225,177.96
11-000-230-890 Misc. Expenditures	\$55,622.04	\$50,115.54	\$4,906.38	\$600.12
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	\$28,154.98	.00	\$2,235.64
TOTAL	\$3,750,974.84	\$2,770,355.61	\$446,043.29	\$534,575.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,210,364.84	\$2,539,845.70	\$597,538.23	\$72,980.91
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$667,739.18	\$117,000.51	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,460,903.49	\$1,157,951.39	\$295,092.38	\$7,859.72
11-000-240-1XX Other Salaries	\$6,000.00	\$0.00	\$6,000.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$15,676.10	\$4,076.92	\$5,923.08	\$5,676.10
11-000-240-600 Supplies and Materials	\$243,175.74	\$223,833.82	\$7,581.13	\$11,760.79
11-000-240-800 Other Objects	\$143,708.47	\$94,409.36	\$10,399.39	\$38,899.72
TOTAL	\$5,869,568.33	\$4,687,856.37	\$1,039,534.72	\$142,177.24
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$800,173.70	\$175,158.29	.00
11-000-251-330 Purchased Prof. Services	\$146,321.45	\$125,109.54	\$10,350.69	\$10,861.22
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,000.00	\$6,969.31	\$1,922.23	\$12,108.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$69,472.38	\$21,189.04	\$6,026.15	\$42,257.19
11-000-251-89X Other Objects	\$15,000.00	\$12,515.12	.00	\$2,484.88
TOTAL	\$1,227,125.82	\$965,956.71	\$193,457.36	\$67,711.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$891,526.84	\$178,882.90	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,248.71	\$4,696.84	.00	\$65,551.87
11-000-252-600 Supplies and Materials	\$22,788.00	\$18,865.48	\$118.30	\$3,804.22
TOTAL	\$1,163,446.45	\$915,089.16	\$179,001.20	\$69,356.09
TOTAL Cent. Svcs. & Admin IT	\$2,390,572.27	\$1,881,045.87	\$372,458.56	\$137,067.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,279,153.86	\$1,028,963.95	\$245,926.45	\$4,263.46
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$21,488.67	\$21,488.67	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$498,209.92	\$368,096.69	\$67,525.09	\$62,588.14
11-000-261-610 General Supplies	\$289,704.90	\$199,467.73	\$19,836.22	\$70,400.95
11-000-261-800 Other Objects	\$132,830.78	\$109,148.89	\$6,401.43	\$17,280.46
TOTAL	\$2,221,388.13	\$1,727,165.93	\$339,689.19	\$154,533.01
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,710,679.09	\$2,733,800.99	\$966,920.82	\$9,957.28
11-000-262-107 Salaries of Non-Instructional Aids	\$377,793.75	\$281,377.25	\$88,642.80	\$7,773.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,034.00	\$28,133.64	\$1,900.00	\$0.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$250,000.00	\$187,500.00	\$62,500.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$111,922.38	\$57,927.62	.00
11-000-262-610 General Supplies	\$316,000.00	\$275,000.00	\$40,515.55	\$484.45
11-000-262-621 Energy (Natural Gas)	\$872,842.13	\$826,965.32	\$45,876.81	.00
11-000-262-622 Energy (Electricity)	\$787,160.81	\$541,466.86	\$245,693.95	.00
11-000-262-837 Interest-Energy Savings Bonds	\$426,400.00	\$426,400.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$530,000.00	\$530,000.00	.00	.00
TOTAL	\$7,470,759.78	\$5,942,566.44	\$1,509,977.55	\$18,215.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$224,954.31	\$54,891.15	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	\$8,027.95	.00	\$3,972.05
11-000-263-610 General Supplies	\$41,500.00	\$18,683.91	\$13,493.62	\$9,322.47
TOTAL	\$333,345.46	\$251,666.17	\$68,384.77	\$13,294.52
--- Security ---				
11-000-266-100 Salaries	\$2,166,762.14	\$1,601,073.32	\$563,557.21	\$2,131.61
11-000-266-300 Purchased Prof. & Tech. Svc.	\$147,120.20	\$39,099.54	\$21,529.46	\$86,491.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$92,849.00	\$46,649.00	\$41,186.95	\$5,013.05
11-000-266-610 General Supplies	\$26,206.74	\$14,133.82	\$4,328.10	\$7,744.82
11-000-266-800 Other Objects	\$213,970.26	\$159,615.22	\$53,284.72	\$1,070.32
TOTAL	\$2,646,908.34	\$1,860,570.90	\$683,886.44	\$102,451.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$12,672,401.71	\$9,781,969.44	\$2,601,937.95	\$288,494.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$740,949.26	\$553,189.42	\$113,156.79	\$74,603.05
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,763,416.43	\$1,583,559.09	\$179,554.84	\$302.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$32,011.79	\$32,011.79	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	\$214,540.69	\$180,546.09	\$128,766.17
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,750.00	\$4,288.59	.00	\$6,461.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$181,855.76	\$136,849.00	\$9,060.72	\$35,946.04
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	\$250,388.52	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$725,464.56	\$299,640.84	\$412,621.80	\$13,201.92
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$46,559.52	\$4,354.90	\$5,885.00	\$36,319.62
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$77,354.00	\$19,773.60	\$33,191.40	\$24,389.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$144,467.50	\$6,519.25	\$33,211.76	\$104,736.49
11-000-270-517 Contract Svc (reg std) - ESCs	\$40,000.00	.00	.00	\$40,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$8,902,438.39	\$5,488,249.91	\$3,413,744.82	\$443.66
11-000-270-610 General Supplies	\$64,193.00	\$27,885.43	\$13,056.56	\$23,251.01
11-000-270-615 Transportation Supplies	\$287,111.46	\$178,920.17	\$78,025.52	\$30,165.77
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$600.19	\$2,699.81
TOTAL	\$13,794,113.14	\$8,800,171.20	\$4,472,655.49	\$521,286.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$1,569,850.25	\$357,860.96	\$5,794.44
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,293,172.80	\$2,280,002.07	\$13,170.73	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$51,472.86	\$34,527.14	.00
11-XXX-XXX-260 Workman's Compensation	\$1,344,814.20	\$1,291,175.07	.00	\$53,639.13
11-XXX-XXX-270 Health Benefits	\$26,339,648.11	\$24,829,688.76	\$631,080.17	\$878,879.18
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	\$61,304.68	\$37,841.06	\$20,854.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$423,422.68	\$121,886.75	.00	\$301,535.93
TOTAL	\$32,540,563.44	\$30,205,380.44	\$1,074,480.06	\$1,260,702.94
Total Undistributed Expenditures	\$110,287,240.91	\$87,249,417.41	\$19,466,379.14	\$3,571,444.36
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$172,824,097.71	\$133,694,457.99	\$34,549,957.88	\$4,579,681.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$172,824,097.71	\$133,694,457.99	\$34,549,957.88	\$4,579,681.84

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$24,814.23	\$15,884.79	.00	\$8,929.44
12-130-100-730	Grades 6-8	\$10,000.00	.00	.00	\$10,000.00
12-140-100-730	Grades 9-12	\$20,700.00	\$20,528.32	.00	\$171.68
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,235.00	\$32,330.98	\$6,409.30	\$8,494.72
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$3,500.00	\$0.00	\$3,085.00	\$415.00
12-000-219-730	Support services-students-spec.	\$14,487.52	\$10,487.52	.00	\$4,000.00
12-000-230-730	General administration	\$3,648.00	\$3,648.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$13,506.62	\$13,506.62	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$366,045.46	\$355,688.32	\$2,351.52	\$8,005.62
12-000-262-730	Undist. Exp.-Custodial Services	\$25,000.00	\$14,706.17	\$2,984.86	\$7,308.97
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	\$20,900.00	\$6,100.00
12-000-266-730	Undist. Exp.-Security	\$106,818.00	.00	.00	\$106,818.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$666,079.83	\$466,780.72	\$35,730.68	\$163,568.43
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$651,216.73	\$248,063.73	\$403,153.00	.00
12-000-400-450	Construction Services	\$7,057,313.00	\$6,625,064.79	\$422,820.80	\$9,427.41
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$7,809,989.73	\$6,974,588.52	\$825,973.80	\$9,427.41
TOTAL		\$7,809,989.73	\$6,974,588.52	\$825,973.80	\$9,427.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$8,476,069.56	\$7,441,369.24	\$861,704.48	\$172,995.84

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$181,300,167.27	\$141,135,827.23	\$35,411,662.36	\$4,752,677.68

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 04/30/2026

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

Board Secretary/Business Administrator

Date

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

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

5/8 12:31pm

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 04/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,586,102.16
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	\$10.00	
142	Intergovernmental - Federal	(\$128,360.59)	
143	Intergovernmental - Other	\$440,941.52	
			\$310,590.93

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

301	Estimated Revenues	\$16,678,642.37	
302	Less Revenues	(\$11,799,330.78)	
			\$4,879,311.59
	Total assets and resources		\$8,776,004.68

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 04/30/26

=====
 LIABILITIES AND FUND EQUITY
 =====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$3,303,785.99
754	Reserve for encumbrances - Prior Year	\$431,730.57
601	Appropriations	\$16,678,642.37
602	Less: Expenditures	\$10,266,848.77
603	Encumbrances	\$3,303,785.99
		(\$13,570,634.76)
TOTAL FUND BALANCE		\$3,108,007.61
		=====
TOTAL LIABILITIES AND FUND EQUITY		\$8,776,004.68
		=====

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 04/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$602,267.97	\$602,267.97		.00
2XXX	From Intermediate Sources	\$52,500.02	\$35,000.02		\$17,500.00
3XXX	From State Sources	\$10,077,682.51	\$6,985,488.43		\$3,092,194.08
4XXX	From Federal Sources	\$5,189,721.87	\$3,420,104.36		\$1,769,617.51
5XXX	Other Financing Source	\$756,470.00	\$756,470.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$16,678,642.37	\$11,799,330.78		\$4,879,311.59
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$660,242.99	\$47,520.66	\$3,881.01	\$608,841.32
	Scholarship Fund (476)	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS		\$661,467.99	\$47,520.66	\$3,881.01	\$610,066.32
STATE PROJECTS:					
	Preschool Education Aid (218)	\$10,321,831.69	\$5,938,633.05	\$2,935,249.15	\$1,447,949.49
	Other State Projects (431-449)	\$167,393.70	\$119,196.72	\$34,219.61	\$13,977.37
	Climate Awareness Education Grant (471)	\$30,500.00	\$17,781.42	\$6,911.61	\$5,806.97
	Nonpublic Teacher STEM Grant (481)	\$26,457.12	\$21,148.30	.00	\$5,308.82
	Nonpublic textbooks (501)	\$24,473.00	\$20,741.83	\$3,731.17	.00
	Nonpublic auxiliary services (502)	\$183,029.00	\$85,321.75	\$97,707.25	.00
	Nonpublic handicapped services (506)	\$42,387.00	\$21,880.48	\$20,506.52	.00
	Nonpublic nursing services (509)	\$64,064.00	\$13,871.17	\$50,192.83	.00
	Nonpublic Technology Aid (510)	\$17,463.00	\$10,995.60	\$6,467.40	.00
	Nonpublic School Programs (511)	\$90,200.00	\$18,788.10	\$71,411.90	.00
TOTAL STATE PROJECTS		\$10,967,798.51	\$6,268,358.42	\$3,226,397.44	\$1,473,042.65
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,358,645.71	\$746,816.10	\$30,519.33	\$581,310.28
	ESSA Title III - English Lang Enhancement (241-245)	\$174,098.32	\$123,677.94	\$20,200.54	\$30,219.84
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,236,172.00	\$2,213,242.00	\$1,558.00	\$21,372.00
	ESSA Title II - Part A/D (270-279)	\$196,014.14	\$103,016.33	\$118.71	\$92,879.10
	ESSA Title IV (280-289)	\$82,003.77	\$56,016.01	.00	\$25,987.76
	ARRA/Other (450-469)	\$1,002,441.93	\$708,201.31	\$21,110.96	\$273,129.66
TOTAL FEDERAL PROJECTS		\$5,049,375.87	\$3,950,969.69	\$73,507.54	\$1,024,898.64
*** TOTAL EXPENDITURES ***		\$16,678,642.37	\$10,266,848.77	\$3,303,785.99	\$3,108,007.61
=====					

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 04/30/26

	ESTIMATED	ACTUAL	UNREALIZED
1770 Scholarship Fund Revenue	\$1,225.00	\$1,225.00	.00
1XXX Other Revenue from Local Sources	\$601,042.97	\$601,042.97	\$0.00
Total Revenues from Local Sources	\$602,267.97	\$602,267.97	\$0.00
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$52,500.02	\$35,000.02	\$17,500.00
Total Revenue Intermediate Sources	\$52,500.02	\$35,000.02	\$17,500.00
=====			
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$26,457.12	\$13,584.73	\$12,872.39
3218 Preschool Education Aid	\$9,565,361.69	\$6,571,168.00	\$2,994,193.69
3291 Climate Awareness Education Grant	\$30,500.00	\$787.00	\$29,713.00
32XX Other Restricted Entitlements	\$455,363.70	\$399,948.70	\$55,415.00
Total Revenue from State Sources	\$10,077,682.51	\$6,985,488.43	\$3,092,194.08
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,358,645.71	\$398,617.09	\$960,028.62
4451-55 Title II	\$196,014.14	\$8,280.19	\$187,733.95
4491-94 Title III	\$174,098.32	\$97,954.32	\$76,144.00
4471-74 Title IV	\$82,003.77	\$48,633.76	\$33,370.01
4420-29 I.D.E.A. Part B (Handicapped)	\$2,236,172.00	\$2,211,076.00	\$25,096.00
4540 ARP-ESSER Grant Program	\$6,700.00	.00	\$6,700.00
4XXX Other Federal Aids	\$1,136,087.93	\$655,543.00	\$480,544.93
Total Revenues from Federal Sources	\$5,189,721.87	\$3,420,104.36	\$1,769,617.51
=====			
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$756,470.00	\$756,470.00	.00
Total Other Financing Sources	\$756,470.00	\$756,470.00	\$0.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$16,678,642.37	\$11,799,330.78	\$4,879,311.59
=====			

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 04/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$660,242.99	\$47,520.66	\$3,881.01	\$608,841.32
20-476-XXX-XXX Scholarship Fund	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS	\$661,467.99	\$47,520.66	\$3,881.01	\$610,066.32
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,088,143.00	\$1,503,870.96	\$497,577.91	\$86,694.13
20-218-100-106 Other Sal. For Instruction	\$726,777.05	\$443,957.08	\$243,575.03	\$39,244.94
20-218-100-500 Other purchased servs. (400-500 series)	\$55,000.00	\$12,480.00	\$4,692.80	\$37,827.20
20-218-100-600 General Supplies	\$345,000.00	\$204,816.60	\$8,714.75	\$131,468.65
Total Instruction	\$3,214,920.05	\$2,165,124.64	\$754,560.49	\$295,234.92
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$106,683.37	\$21,646.28	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$118,463.37	\$24,036.34	.00
20-218-200-104 Salaries of Other Professional Staff	\$301,506.05	\$227,495.00	\$74,011.05	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$54,198.36	\$13,115.97	.00
20-218-200-110 Other Salaries	\$68,666.95	\$68,666.95	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$91,760.00	\$70,925.60	\$20,834.40	.00
20-218-200-176 Salaries of Master Teachers	\$301,746.95	\$153,236.80	\$145,917.80	\$2,592.35
20-218-200-200 Personal Services - Employee Benefits	\$1,554,564.00	.00	\$1,554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,781,430.00	\$2,915,399.85	\$321,540.15	\$544,490.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	\$16,831.78	.00	\$35,168.22
20-218-200-330 Other Purchased Professional Services	\$18,025.00	\$11,570.72	.00	\$6,454.28
20-218-200-420 Cleaning, Repair & Maintenance Services	\$93,069.00	.00	.00	\$93,069.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$47,000.00	\$4,364.75	\$2,805.00	\$39,830.25
20-218-200-580 Travel	\$19,500.00	.00	.00	\$19,500.00
20-218-200-600 Supplies and Materials	\$60,500.00	\$17,232.21	\$2,217.67	\$41,050.12
20-218-200-800 Other Objects	\$24,000.00	.00	.00	\$24,000.00
Total Support Services	\$6,751,911.64	\$3,765,068.76	\$2,180,688.66	\$806,154.22
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$175,000.00	\$7,217.65	.00	\$167,782.35
20-218-400-732 NonInstructional Equipment	\$180,000.00	\$1,222.00	.00	\$178,778.00
Total Facility Acquisition & Constr. Serv.	\$355,000.00	\$8,439.65	\$0.00	\$346,560.35
-- TOTAL Preschool Education Aid --	\$10,321,831.69	\$5,938,633.05	\$2,935,249.15	\$1,447,949.49
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$167,393.70	\$119,196.72	\$34,219.61	\$13,977.37
20-471-XXX-XXX Climate Awareness Education Grant	\$30,500.00	\$17,781.42	\$6,911.61	\$5,806.97
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$421,616.00	\$171,598.93	\$250,017.07	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$26,457.12	\$21,148.30	.00	\$5,308.82
-- TOTAL Other State Programs --	\$645,966.82	\$329,725.37	\$291,148.29	\$25,093.16
=====				
TOTAL STATE PROJECTS	\$10,967,798.51	\$6,268,358.42	\$3,226,397.44	\$1,473,042.65
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,358,645.71	\$746,816.10	\$30,519.33	\$581,310.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$174,098.32	\$123,677.94	\$20,200.54	\$30,219.84
20-25X-XXX-XXX I.D.E.A. Part B	\$2,236,172.00	\$2,213,242.00	\$1,558.00	\$21,372.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$196,014.14	\$103,016.33	\$118.71	\$92,879.10
20-28X-XXX-XXX ESSA Title IV	\$82,003.77	\$56,016.01	.00	\$25,987.76
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,002,441.93	\$708,201.31	\$21,110.96	\$273,129.66
TOTAL Other Federal Programs	\$5,049,375.87	\$3,950,969.69	\$73,507.54	\$1,024,898.64
=====				
TOTAL FEDERAL PROJECTS	\$5,049,375.87	\$3,950,969.69	\$73,507.54	\$1,024,898.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
=====				
TOTAL EXPENDITURES	\$16,678,642.37	\$10,266,848.77	\$3,303,785.99	\$3,108,007.61
=====				

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 04/30/26

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

Board Secretary/Business Administrator

Date

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

5/8 12:31pm

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 04/30/26

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

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

101	Cash in bank		\$625,560.47
	Accounts receivable:		
132	Interfund	(\$23,609.36)	
141	Intergovernmental - State	\$56,081.25	
		-----	\$32,471.89

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

302	Less Revenues	(\$14,210.16)	
		-----	(\$14,210.16)
	Total assets and resources		----- \$643,822.20 =====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$643,822.20

TOTAL FUND BALANCE \$643,822.20

TOTAL LIABILITIES AND FUND EQUITY \$643,822.20

=====

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 04/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$14,210.16		(\$14,210.16)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$14,210.16		(\$14,210.16)
	=====	=====	=====	=====
*** 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 04/30/26

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

Board Secretary/Business Administrator

Date

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

5/8 12:31pm

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 04/30/26

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

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

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

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

301	Estimated Revenues	\$1,687,350.00	
302	Less Revenues	(\$1,687,350.00)	
Total assets and resources			\$37,346.07
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/26

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

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

For 10 Month Period Ending 04/30/26

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

Board Secretary/Administrator

Date

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