

10/12 10:35am

10/12 10:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$27,549,780.65
116	Capital reserve Account		\$2,872,655.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$88,339,627.42
	Accounts receivable:		
141	Intergovernmental - State	\$50,917,551.22	
153,154	Other (net of est uncollectible of \$_____)	(\$1,756,648.57)	
			\$49,160,902.65
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$173,907,699.85	
302	Less Revenues	(\$173,996,380.28)	
			(\$88,680.43)
	Total assets and resources		\$168,559,285.61
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

=====

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	\$300,021.56

TOTAL LIABILITIES

\$3,296,484.04

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$137,210,692.47
754	Reserve for Encumbrance - Prior Year		\$1,724,166.79
	Reserved fund balance:		
761	Capital reserve account -	\$5,052,629.32	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,179,974.00)	
			\$2,872,655.32
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
601	Appropriations	\$180,231,820.95	
602	Less : Expenditures	\$27,351,274.43	
603	Encumbrances	\$138,934,859.26	
		(\$166,286,133.69)	
			\$13,945,687.26

Total Appropriated

\$156,478,201.84

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

770	Unreserved Fund Balance -	\$11,776,291.04
303	Budgeted Fund Balance	(\$2,991,691.31)

TOTAL FUND BALANCE

\$165,262,801.57

TOTAL LIABILITIES AND FUND EQUITY

\$168,559,285.61

=====

BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$180,231,820.95	\$166,286,133.69	\$13,945,687.26
Revenues	(\$173,907,699.85)	(\$173,996,380.28)	\$88,680.43
	\$6,324,121.10	(\$7,710,246.59)	\$14,034,367.69
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.	(\$3,332,429.79)	(\$3,332,429.79)	
Budgeted Fund Balance	\$811,717.31	(\$13,222,650.38)	\$14,034,367.69
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$811,717.31	(\$13,222,650.38)	\$14,034,367.69
TOTAL Budgeted Fund Balance	\$811,717.31	(\$13,222,650.38)	\$14,034,367.69

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 3 Month Period Ending 09/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$116,743,044.00	\$116,965,910.28		(\$222,866.28)
3XXX	From State Sources	\$56,988,322.00	\$56,989,092.00		(\$770.00)
4XXX	From Federal Sources	\$176,333.85	\$39,908.00		\$136,425.85
53XX	From Sale or Compensation for loss of F/A		\$1,470.00		(\$1,470.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$173,907,699.85	\$173,996,380.28		(\$88,680.43)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,178,077.44	\$6,115,589.40	\$38,530,786.99	\$2,531,701.05
11-2XX-100-XXX	Special Education - Instruction	\$12,664,031.92	\$1,364,332.88	\$10,897,798.00	\$401,901.04
11-230-100-XXX	Basic Skills - Remedial Instruction	\$786,666.41	\$77,023.20	\$709,643.21	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$825,100.70	\$47,762.00	\$777,338.70	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,238.00	\$0.00	\$2,700.00	\$11,538.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$269,920.00	\$600.00	\$250,687.00	\$18,633.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,546.99	\$112,351.83	\$924,105.69	\$56,089.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$599,657.78	\$61,012.80	\$538,644.98	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$20,978,706.14	\$431,573.88	\$20,180,242.90	\$366,889.36
11-000-211-XXX	Attendance and Social Work Services	\$233,556.87	\$32,532.37	\$200,524.50	\$500.00
11-000-213-XXX	Health Services	\$1,636,652.48	\$170,992.73	\$1,382,575.60	\$83,084.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,823,434.30	\$429,606.55	\$4,039,693.21	\$354,134.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,642,021.59	\$489,441.66	\$3,152,579.93	\$0.00
11-000-218-XXX	Guidance	\$2,814,430.66	\$342,803.26	\$2,469,714.77	\$1,912.63
11-000-219-XXX	Child Study Teams	\$3,866,355.29	\$509,884.65	\$3,270,120.14	\$86,350.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,146,169.25	\$512,160.10	\$1,610,884.29	\$23,124.86
11-000-222-XXX	Educational Media Serv/School Library	\$49,979.40	\$25,360.40	\$498.07	\$24,120.93
11-000-223-XXX	Instructional Staff Training Services	\$70,739.00	\$3,050.00	\$32,922.00	\$34,767.00
11-000-230-XXX	Supp. Serv.-General Administration	\$4,372,900.92	\$1,139,202.19	\$1,620,892.08	\$1,612,806.65
11-000-240-XXX	Supp. Serv.-School Administration	\$5,530,085.35	\$1,188,395.66	\$4,172,163.60	\$169,526.09
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,330,835.51	\$573,224.90	\$1,550,529.65	\$207,080.96
11-000-261-XXX	Require Maint. for School Facilities	\$2,301,711.37	\$528,885.38	\$1,289,727.66	\$483,098.33
11-000-262-XXX	Custodial Services	\$7,576,930.75	\$1,693,672.50	\$5,734,632.19	\$148,626.06
11-000-263-XXX	Care and Upkeep of Grounds	\$375,087.83	\$69,333.40	\$240,461.40	\$65,293.03
11-000-266-XXX	Security	\$2,406,750.70	\$201,997.16	\$2,136,349.24	\$68,404.30
11-000-270-XXX	Student Transportation Services	\$12,315,256.11	\$1,291,598.34	\$9,719,877.99	\$1,303,779.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$37,288,713.60	\$9,445,517.83	\$22,266,864.01	\$5,576,331.76
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$178,190,556.36	\$26,857,905.07	\$137,702,957.80	\$13,629,693.49
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$638,567.54	\$270,709.36	\$63,497.66	\$304,360.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,402,697.05	\$222,660.00	\$1,168,403.80	\$11,633.25
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,041,264.59	 \$493,369.36	 \$1,231,901.46	 \$315,993.77
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$180,231,820.95	 \$27,351,274.43	 \$138,934,859.26	 \$13,945,687.26
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2026

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$116,543,044.00	\$116,543,044.00	.00
1410 Transp Fees from Individuals		\$277.00	(\$277.00)
1510 Interest on Investments	\$10,003.00	\$252,968.12	(\$242,965.12)
1910 Rents and Royalties		\$62,055.00	(\$62,055.00)
1980 Refund of Prior Year Expenditures		\$106,689.12	(\$106,689.12)
1990 Misc Revenue from Local Sources	\$189,997.00	\$26.00	\$189,971.00
	-----	-----	-----
TOTAL LOCAL	\$116,743,044.00	\$116,965,910.28	(\$222,866.28)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$2,476,947.00	\$2,476,947.00	.00
3131 Extraordinary Aid	\$2,600,000.00	\$2,600,000.00	.00
3132 Categorical Special Education Aid	\$11,690,852.00	\$11,690,852.00	.00
3176 Equalization	\$37,508,655.00	\$37,508,655.00	.00
3177 Categorical Security	\$2,711,868.00	\$2,711,868.00	.00
3301 State Reimbursement for Menstrual Products		\$770.00	(\$770.00)
	-----	-----	-----
TOTAL	\$56,988,322.00	\$56,989,092.00	(\$770.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$176,333.85	\$39,908.00	\$136,425.85
	-----	-----	-----
TOTAL	\$176,333.85	\$39,908.00	\$136,425.85
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$1,470.00	(\$1,470.00)
	-----	-----	-----
TOTAL	\$0.00	\$1,470.00	(\$1,470.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$173,907,699.85	\$173,996,380.28	(\$88,680.43)
	=====	=====	=====

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 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Preschool Disabled Inclusion	\$783,518.00	.00	.00	\$783,518.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,934,946.19	\$185,738.40	\$1,519,580.52	\$229,627.27
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,138,458.93	\$1,346,110.00	\$12,789,013.40	\$3,335.53
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,696,812.37	\$1,004,098.60	\$8,692,673.77	\$40.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,672,925.38	\$1,205,434.74	\$11,447,605.59	\$19,885.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$495,000.00	\$53,028.00	\$441,972.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$59,000.00	\$810.00	.00	\$58,190.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$55,190.00	\$5,609.80	\$49,580.20	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$2,939,489.00	.00	\$2,629,489.00	\$310,000.00
11-190-100-340 Purchased Technical Services	\$1,539,813.00	\$859,638.83	\$24,097.94	\$656,076.23
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,029,628.42	\$717,867.30	\$301,200.50	\$10,560.62
11-190-100-610 General Supplies	\$1,376,277.63	\$312,511.45	\$619,016.21	\$444,749.97
11-190-100-640 Textbooks	\$457,018.52	\$424,742.28	\$16,557.86	\$15,718.38
TOTAL	\$47,178,077.44	\$6,115,589.40	\$38,530,786.99	\$2,531,701.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$979,061.92	\$131,220.80	\$847,841.12	\$0.00
11-204-100-106 Other Salaries for Instruction	\$66,148.66	\$7,943.55	\$58,205.11	.00
11-204-100-610 General Supplies	\$20,500.00	\$722.09	\$1,092.32	\$18,685.59
TOTAL	\$1,065,710.58	\$139,886.44	\$907,138.55	\$18,685.59
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$412,278.60	\$57,282.00	\$193,672.17	\$161,324.43
11-209-100-106 Other Salaries for Instruction	\$31,853.15	\$3,454.90	\$28,398.25	.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$446,131.75	\$60,736.90	\$222,070.42	\$163,324.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$489,010.99	\$75,434.10	\$411,526.77	\$2,050.12
11-212-100-106 Other Salaries for Instruction	\$91,055.17	\$9,702.20	\$81,352.97	.00
11-212-100-610 General supplies	\$74,464.91	\$24,893.45	\$23,663.96	\$25,907.50
TOTAL	\$654,531.07	\$110,029.75	\$516,543.70	\$27,957.62
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,028,416.26	\$707,363.41	\$7,321,052.85	\$0.00
11-213-100-106 Other Salaries for Instruction	\$62,735.10	\$6,640.30	\$56,094.80	.00
11-213-100-610 General supplies	\$1,000.00	\$109.00	.00	\$891.00
TOTAL	\$8,092,151.36	\$714,112.71	\$7,377,147.65	\$891.00
Autism:				
11-214-100-101 Salaries of Teachers	\$1,260,158.54	\$203,291.00	\$921,681.14	\$135,186.40
11-214-100-106 Other Salaries for Instruction	\$126,589.70	\$14,565.30	\$112,024.40	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$69,500.00	\$29,466.48	\$17,532.39	\$22,501.13
TOTAL	\$1,456,248.24	\$247,322.78	\$1,051,237.93	\$157,687.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$881,066.37	\$84,053.20	\$797,013.17	\$0.00
11-216-100-106 Other Salaries for Instruction	\$63,192.55	\$8,191.10	\$23,735.75	\$31,265.70
11-216-100-600 General Supplies	\$5,000.00	.00	\$2,910.83	\$2,089.17
TOTAL	\$949,258.92	\$92,244.30	\$823,659.75	\$33,354.87
TOTAL SPECIAL ED - INSTRUCTION	\$12,664,031.92	\$1,364,332.88	\$10,897,798.00	\$401,901.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$786,666.41	\$77,023.20	\$709,643.21	\$0.00
TOTAL	\$786,666.41	\$77,023.20	\$709,643.21	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$825,100.70	\$47,762.00	\$777,338.70	\$0.00
TOTAL	\$825,100.70	\$47,762.00	\$777,338.70	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$2,700.00	\$300.00
11-3XX-100-610 General Supplies	\$11,238.00	\$0.00	\$0.00	\$11,238.00
TOTAL	\$14,238.00	\$0.00	\$2,700.00	\$11,538.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$251,287.00	\$600.00	\$250,687.00	.00
11-401-100-600 Supplies and Materials	\$953.00	.00	.00	\$953.00
11-401-100-800 Other Objects	\$17,680.00	.00	.00	\$17,680.00
TOTAL	\$269,920.00	\$600.00	\$250,687.00	\$18,633.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$761,973.00	\$45,191.00	\$716,782.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$191,891.20	\$50,472.52	\$100,519.13	\$40,899.55
11-402-100-600 Supplies and Materials	\$111,720.00	\$5,461.96	\$103,549.51	\$2,708.53
11-402-100-800 Other Objects	\$26,962.79	\$11,226.35	\$3,255.05	\$12,481.39
TOTAL	\$1,092,546.99	\$112,351.83	\$924,105.69	\$56,089.47
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$599,657.78	\$61,012.80	\$538,644.98	\$0.00
TOTAL	\$599,657.78	\$61,012.80	\$538,644.98	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$599,657.78	\$61,012.80	\$538,644.98	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,644,440.00	\$10,469.00	\$6,530,931.00	\$103,040.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$1,001,000.00	.00	\$981,000.00	\$20,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$16,000.00	.00	\$12,000.00	\$4,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$11,935,836.14	\$220,363.68	\$11,630,411.10	\$85,061.36
11-000-100-568 Tuition - State Facilities	\$176,072.00	\$17,607.20	\$158,464.80	.00
11-000-100-569 Tuition - Other	\$1,155,358.00	\$183,134.00	\$867,436.00	\$104,788.00
TOTAL	\$20,978,706.14	\$431,573.88	\$20,180,242.90	\$366,889.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$233,056.87	\$32,532.37	\$200,524.50	.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$233,556.87	\$32,532.37	\$200,524.50	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$1,207,383.19	\$116,063.26	\$1,019,327.99	\$71,991.94
11-000-213-175 Salaries of Social Service Coordinators	\$346,888.90	\$43,276.62	\$303,612.28	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,935.00	\$11,630.06	\$53,489.94	\$3,815.00
11-000-213-600 Supplies and Materials (600-615)	\$13,445.39	\$22.79	\$6,145.39	\$7,277.21
TOTAL	\$1,636,652.48	\$170,992.73	\$1,382,575.60	\$83,084.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,335,520.41	\$256,088.72	\$2,079,406.63	\$25.06
11-000-216-320 Purchased Prof. Ed. Services	\$2,398,313.60	\$159,531.70	\$1,954,295.60	\$284,486.30
11-000-216-600 Supplies and Materials	\$89,600.29	\$13,986.13	\$5,990.98	\$69,623.18
TOTAL	\$4,823,434.30	\$429,606.55	\$4,039,693.21	\$354,134.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,642,021.59	\$489,441.66	\$3,152,579.93	.00
TOTAL	\$3,642,021.59	\$489,441.66	\$3,152,579.93	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,622,194.77	\$301,503.42	\$2,320,691.35	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$189,245.79	\$41,299.84	\$147,945.95	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$2,390.10	.00	\$1,077.47	\$1,312.63
TOTAL	\$2,814,430.66	\$342,803.26	\$2,469,714.77	\$1,912.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,337,012.69	\$424,137.20	\$2,887,324.99	\$25,550.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,221.60	\$58,878.36	\$216,343.24	.00
11-000-219-11X Other Salaries	\$7,000.00	\$1,327.09	\$5,672.91	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$237,121.00	\$25,150.00	\$160,500.00	\$51,471.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,500.00	\$0.00	\$0.00	\$8,500.00
11-000-219-800 Other Objects	\$1,500.00	\$392.00	\$279.00	\$829.00
TOTAL	\$3,866,355.29	\$509,884.65	\$3,270,120.14	\$86,350.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,812,928.50	\$449,688.76	\$1,359,540.74	\$3,699.00
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	.00	\$60,000.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$252,997.75	\$62,471.34	\$190,526.41	.00
11-000-221-600 Supplies and Materials	\$16,850.00	.00	\$68.86	\$16,781.14

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	.00	\$748.28	\$2,644.72
TOTAL	\$2,146,169.25	\$512,160.10	\$1,610,884.29	\$23,124.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$25,360.40	\$25,360.40	.00	.00
11-000-222-600 Supplies and Materials	\$24,619.00	.00	\$498.07	\$24,120.93
TOTAL	\$49,979.40	\$25,360.40	\$498.07	\$24,120.93
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	.00	\$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$39,592.00	\$3,050.00	\$1,775.00	\$34,767.00
TOTAL	\$70,739.00	\$3,050.00	\$32,922.00	\$34,767.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,117,642.46	\$278,826.51	\$838,815.95	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,393.38	\$1,345.08	\$4,048.30	.00
11-000-230-331 Legal Services	\$839,592.08	\$165,025.19	\$644,566.89	\$30,000.00
11-000-230-332 Audit Fees	\$72,306.00	.00	.00	\$72,306.00
11-000-230-334 Architectural/Engineering Services	\$59,400.00	\$4,400.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,000.00	\$5,015.00	.00	\$3,985.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$1,888.00	.00	\$3,112.00
11-000-230-530 Communications/Telephone	\$386,834.99	\$51,750.74	\$116,341.13	\$218,743.12
11-000-230-580 Travel - All Other	\$43,789.84	\$7,444.66	\$1,265.00	\$35,080.18
11-000-230-590 Misc Purchased Services (400-500)	\$1,287,382.17	\$205,576.59	\$3,312.84	\$1,078,492.74
11-000-230-610 General Supplies	\$42,000.00	\$4,973.83	\$8,591.97	\$28,434.20
11-000-230-820 Judgments Against. School District.	\$417,060.00	\$379,510.56	.00	\$37,549.44
11-000-230-890 Misc. Expenditures	\$53,500.00	\$2,807.95	\$3,950.00	\$46,742.05
11-000-230-895 BOE Membership Dues and Fees	\$34,000.00	\$30,638.08	.00	\$3,361.92
TOTAL	\$4,372,900.92	\$1,139,202.19	\$1,620,892.08	\$1,612,806.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,101,963.37	\$794,344.02	\$2,307,619.35	.00
11-000-240-104 Salaries Other Prof. Staff	\$812,115.41	\$205,770.39	\$605,979.26	\$365.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,332,971.24	\$143,389.81	\$1,189,581.43	.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)	\$22,752.71	\$674.10	\$14,078.61	\$8,000.00
11-000-240-600 Supplies and Materials	\$117,424.93	\$35,341.89	\$25,522.82	\$56,560.22
11-000-240-800 Other Objects	\$137,857.69	\$8,875.45	\$29,382.13	\$99,600.11
TOTAL	\$5,530,085.35	\$1,188,395.66	\$4,172,163.60	\$169,526.09
--- Central Services ---				
11-000-251-100 Salaries	\$988,123.85	\$250,970.11	\$737,153.74	.00
11-000-251-330 Purchased Prof. Services	\$158,615.43	\$40,690.74	\$74,181.86	\$43,742.83
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,500.00	\$667.23	\$4,389.69	\$16,443.08
11-000-251-600 Supplies and Materials	\$56,285.00	\$10,077.19	\$4,183.35	\$42,024.46
11-000-251-89X Other Objects	\$8,089.05	\$3,745.00	.00	\$4,344.05
TOTAL	\$1,232,613.33	\$306,150.27	\$819,908.64	\$106,554.42

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$983,559.50	\$256,887.89	\$726,671.61	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$78,460.58	\$3,120.00	\$1,490.00	\$73,850.58
11-000-252-600 Supplies and Materials	\$36,202.10	\$7,066.74	\$2,459.40	\$26,675.96
TOTAL	\$1,098,222.18	\$267,074.63	\$730,621.01	\$100,526.54
TOTAL Cent. Svcs. & Admin IT	\$2,330,835.51	\$573,224.90	\$1,550,529.65	\$207,080.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,376,139.32	\$318,258.95	\$1,056,405.80	\$1,474.57
11-000-261-420 Cleaning, Repair & Maint. Svc	\$555,162.52	\$160,313.57	\$186,747.50	\$208,101.45
11-000-261-610 General Supplies	\$309,923.14	\$43,934.16	\$39,347.75	\$226,641.23
11-000-261-800 Other Objects	\$60,486.39	\$6,378.70	\$7,226.61	\$46,881.08
TOTAL	\$2,301,711.37	\$528,885.38	\$1,289,727.66	\$483,098.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,485,803.42	\$760,610.40	\$2,714,343.79	\$10,849.23
11-000-262-107 Salaries of Non-Instructional Aids	\$433,104.16	\$7,322.15	\$410,649.22	\$15,132.79
11-000-262-300 Purchased Prof. & Tech. Svc.	\$365,539.50	\$347,147.50	\$12,892.00	\$5,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$225,183.67	\$62,500.00	\$87,683.67	\$75,000.00
11-000-262-490 Other Purchased Property Svc.	\$168,000.00	\$21,192.55	\$144,945.72	\$1,861.73
11-000-262-610 General Supplies	\$275,000.00	.00	\$267,265.35	\$7,734.65
11-000-262-621 Energy (Natural Gas)	\$783,000.00	\$18,105.63	\$751,000.58	\$13,893.79
11-000-262-622 Energy (Electricity)	\$945,000.00	\$139,748.14	\$805,251.86	.00
11-000-262-837 Interest-Energy Savings Bonds	\$406,300.00	\$125,700.00	\$280,600.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$490,000.00	\$230,000.00	\$260,000.00	.00
TOTAL	\$7,576,930.75	\$1,712,326.37	\$5,734,632.19	\$129,972.19
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$289,144.46	\$59,688.83	\$229,455.63	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	.00	\$5,400.00	\$29,600.00
11-000-263-610 General Supplies	\$50,943.37	\$9,644.57	\$5,605.77	\$35,693.03
TOTAL	\$375,087.83	\$69,333.40	\$240,461.40	\$65,293.03
--- Security ---				
11-000-266-100 Salaries	\$2,123,563.75	\$201,997.16	\$1,921,566.59	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	\$3,000.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$41,186.95	.00	.00	\$41,186.95
11-000-266-610 General Supplies	\$15,000.00	.00	\$2,131.58	\$12,868.42
11-000-266-800 Other Objects	\$224,000.00	.00	\$209,651.07	\$14,348.93
TOTAL	\$2,406,750.70	\$201,997.16	\$2,136,349.24	\$68,404.30
TOTAL Oper & Maint of Plant Services	\$12,660,480.65	\$2,512,542.31	\$9,401,170.49	\$746,767.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$762,047.15	\$74,476.06	\$687,571.09	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,709,674.64	\$312,990.48	\$1,396,684.16	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$1,370.01	\$28,629.99	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$450,000.00	\$29,427.85	\$374,000.00	\$46,572.15
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,900.00	\$7,729.06	\$1,065.00	\$10,105.94
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$189,000.00	\$41,160.00	\$14,701.18	\$133,138.82
11-000-270-443 Lease Purch Payments - School Buses	\$246,970.09	\$170,921.52	.00	\$76,048.57
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$734,215.16	\$11,446.33	\$63,648.83	\$659,120.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$28,954.20	.00	\$1,883.20	\$27,071.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$60,027.00	.00	.00	\$60,027.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$124,607.50	.00	\$0.12	\$124,607.38
11-000-270-517 Contract Svc (reg std) - ESCs	\$50,000.00	.00	.00	\$50,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,540,000.00	\$591,578.89	\$6,947,677.40	\$743.71
11-000-270-610 General Supplies	\$65,419.81	\$11,659.41	\$34,578.13	\$19,182.27
11-000-270-615 Transportation Supplies	\$302,140.56	\$38,538.73	\$169,438.89	\$94,162.94
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	.00	\$3,000.00
TOTAL	\$12,315,256.11	\$1,291,598.34	\$9,719,877.99	\$1,303,779.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,072,857.38	\$383,567.81	\$1,682,333.42	\$6,956.15
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,182,725.73	\$162,821.62	\$106,996.42	\$1,912,907.69
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,160.48	\$6,416.22	\$79,740.95	\$3.31
11-XXX-XXX-260 Workman's Compensation	\$1,439,502.67	.00	.00	\$1,439,502.67
11-XXX-XXX-270 Health Benefits	\$30,973,813.21	\$8,885,247.85	\$20,271,603.42	\$1,816,961.94
11-XXX-XXX-280 Tuition Reimbursement	\$133,654.13	\$7,464.33	\$126,189.80	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$37,288,713.60	\$9,445,517.83	\$22,266,864.01	\$5,576,331.76
Total Undistributed Expenditures	\$114,760,317.12	\$19,097,886.83	\$85,071,253.23	\$10,591,177.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$178,190,556.36	\$26,876,558.94	\$137,702,957.80	\$13,611,039.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$178,190,556.36	\$26,876,558.94	\$137,702,957.80	\$13,611,039.62
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$36,783.76	.00	\$12,083.76	\$24,700.00
12-130-100-730 Grades 6-8	\$26,150.00	.00	.00	\$26,150.00
12-140-100-730 Grades 9-12	\$23,490.00	.00	.00	\$23,490.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$126,873.87	\$24,691.95	\$0.00	\$102,181.92
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$2,100.00	\$0.00	\$0.00	\$2,100.00
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$266,017.41	\$246,017.41	\$11,316.00	\$8,684.00
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	.00	\$12,135.20	\$12,864.80
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	\$12,135.20	\$14,864.80
12-000-266-730 Undist. Exp.-Security	\$96,827.50	.00	\$15,827.50	\$81,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$638,567.54	\$270,709.36	\$63,497.66	\$304,360.52
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$444,753.00	\$11,680.00	\$433,073.00	.00
12-000-400-450 Construction Services	\$856,484.05	\$109,520.00	\$735,330.80	\$11,633.25
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$1,402,697.05	\$222,660.00	\$1,168,403.80	\$11,633.25
TOTAL	\$1,402,697.05	\$222,660.00	\$1,168,403.80	\$11,633.25
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,041,264.59	\$493,369.36	\$1,231,901.46	\$315,993.77

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$180,231,820.95	\$27,369,928.30	\$138,934,859.26	\$13,927,033.39

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

For 3 Month Period Ending 09/30/2026

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

10/12 10:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,127,761.43
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	(\$887,999.77)	
142	Intergovernmental - Federal	(\$228,368.59)	
143	Intergovernmental - Other	\$380,649.52	
			(\$737,718.84)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$16,518,209.62	
302	Less Revenues	(\$1,813,810.40)	
			\$14,704,399.22
	Total assets and resources		\$16,094,441.81
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$43,036.20
481	Deferred revenues	\$654,331.86
TOTAL LIABILITIES		\$697,368.06

=====

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	\$11,117,745.54
754	Reserve for encumbrances - Prior Year	\$952,091.72
601	Appropriations	\$16,518,209.62
602	Less: Expenditures	\$2,073,227.59
603	Encumbrances	\$11,117,745.54
		(\$13,190,973.13)
		\$3,327,236.49
TOTAL FUND BALANCE		\$15,397,073.75
TOTAL LIABILITIES AND FUND EQUITY		\$16,094,441.81

=====

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 3 Month Period Ending 09/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$552,689.49	\$552,689.49		.00
2XXX From Intermediate Sources	\$35,002.09	\$17,502.09		\$17,500.00
3XXX From State Sources	\$9,899,420.07	\$1,110,422.82		\$8,788,997.25
4XXX From Federal Sources	\$5,247,579.97	\$133,196.00		\$5,114,383.97
5XXX Other Financing Source	\$783,518.00	.00		\$783,518.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$16,518,209.62	 \$1,813,810.40		 \$14,704,399.22
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$587,691.58	\$2,925.03	\$36,929.79	\$547,836.76
 TOTAL LOCAL PROJECTS	 \$587,691.58	 \$2,925.03	 \$36,929.79	 \$547,836.76
STATE PROJECTS:				
Preschool Education Aid (218)	\$10,252,207.85	\$1,626,936.97	\$8,401,896.71	\$223,374.17
Other State Projects (431-449)	\$23,142.86	\$4,917.86	\$13,982.81	\$4,242.19
Climate Awareness Education Grant (471)	\$30,500.00	.00	\$325.00	\$30,175.00
Nonpublic textbooks (501)	\$100,023.85	.00	.00	\$100,023.85
Nonpublic nursing services (509)	\$100,023.85	.00	.00	\$100,023.85
Nonpublic Technology Aid (510)	\$100,023.85	.00	.00	\$100,023.85
Nonpublic School Programs (511)	\$100,023.85	.00	.00	\$100,023.85
 TOTAL STATE PROJECTS	 \$10,705,946.11	 \$1,631,854.83	 \$8,416,204.52	 \$657,886.76
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,524,936.45	\$211,806.50	\$115,180.46	\$1,197,949.49
ESSA Title III - English Lang Enhancement (241-245)	\$88,463.52	\$14,963.75	\$22,768.51	\$50,731.26
I.D.E.A. Part B (Handicapped) (250-259)	\$2,308,501.00	.00	\$2,308,501.00	.00
ESSA Title II - Part A/D (270-279)	\$201,335.13	\$2,880.00	\$18,279.00	\$180,176.13
ESSA Title IV (280-289)	\$82,965.43	\$24,013.50	\$35,857.10	\$23,094.83
ARRA/Other (450-469)	\$1,018,370.40	\$184,783.98	\$164,025.16	\$669,561.26
 TOTAL FEDERAL PROJECTS	 \$5,224,571.93	 \$438,447.73	 \$2,664,611.23	 \$2,121,512.97
 *** TOTAL EXPENDITURES ***	 \$16,518,209.62	 \$2,073,227.59	 \$11,117,745.54	 \$3,327,236.49
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$552,689.49	\$552,689.49	\$0.00
Total Revenues from Local Sources	\$552,689.49	\$552,689.49	\$0.00
=====	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$35,002.09	\$17,502.09	\$17,500.00
Total Revenue Intermediate Sources	\$35,002.09	\$17,502.09	\$17,500.00
=====	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$9,468,689.85	\$885,782.00	\$8,582,907.85
3291 Climate Awareness Education Grant	\$30,500.00	.00	\$30,500.00
32XX Other Restricted Entitlements	\$400,230.22	\$224,640.82	\$175,589.40
Total Revenue from State Sources	\$9,899,420.07	\$1,110,422.82	\$8,788,997.25
=====	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,524,936.45	.00	\$1,524,936.45
4451-55 Title II	\$201,335.13	.00	\$201,335.13
4491-94 Title III	\$88,463.52	.00	\$88,463.52
4471-74 Title IV	\$82,965.43	.00	\$82,965.43
4420-29 I.D.E.A. Part B (Handicapped)	\$2,308,501.00	.00	\$2,308,501.00
4XXX Other Federal Aids	\$1,041,378.44	\$133,196.00	\$908,182.44
Total Revenues from Federal Sources	\$5,247,579.97	\$133,196.00	\$5,114,383.97
=====	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$783,518.00	.00	\$783,518.00
Total Other Financing Sources	\$783,518.00	\$0.00	\$783,518.00
=====	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$16,518,209.62	\$1,813,810.40	\$14,704,399.22
=====	=====	=====	=====

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 3 Month Period Ending 09/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$587,691.58	\$2,925.03	\$36,929.79	\$547,836.76
TOTAL LOCAL PROJECTS	\$587,691.58	\$2,925.03	\$36,929.79	\$547,836.76
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,230,866.52	\$212,569.50	\$2,018,297.02	.00
20-218-100-106 Other Sal. For Instruction	\$666,049.32	\$61,525.86	\$604,523.46	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$35,000.00	.00	.00	\$35,000.00
20-218-100-561 Tuition to Other LEAs within State - Reg.	\$4,239.00	.00	.00	\$4,239.00
20-218-100-600 General Supplies	\$183,000.00	\$42,159.60	\$78,488.76	\$62,351.64
Total Instruction	\$3,119,154.84	\$316,254.96	\$2,701,309.24	\$101,590.64
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$132,500.70	\$33,045.18	\$99,455.52	.00
20-218-200-103 Salaries of Program Directors	\$303,900.00	\$65,550.62	\$238,349.38	.00
20-218-200-104 Salaries of Other Professional Staff	\$273,597.06	\$17,541.40	\$256,055.66	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$125,676.00	\$23,071.32	\$102,604.68	.00
20-218-200-110 Other Salaries	\$407,182.16	\$66,703.32	\$340,478.84	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$95,660.90	\$9,490.40	\$86,170.50	.00
20-218-200-176 Salaries of Master Teachers	\$407,182.19	\$40,461.60	\$366,720.59	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,472,325.00	.00	\$1,472,325.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,732,450.00	\$1,017,904.64	\$2,714,545.36	.00
20-218-200-329 Purchased Professional-Education Services	\$35,000.00	\$15,685.00	\$2,788.70	\$16,526.30
20-218-200-330 Other Purchased Professional Services	\$3,291.00	\$259.61	\$1,070.53	\$1,960.86
20-218-200-420 Cleaning, Repair & Maintenance Services	\$94,288.00	\$19,836.00	\$2,650.00	\$71,802.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$2,000.00	.00	.00	\$2,000.00
20-218-200-600 Supplies and Materials	\$9,000.00	.00	.00	\$9,000.00
20-218-200-800 Other Objects	\$4,000.00	.00	\$2,650.00	\$1,350.00
Total Support Services	\$7,103,053.01	\$1,309,549.09	\$5,685,864.76	\$107,639.16
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$15,000.00	.00	\$9,874.00	\$5,126.00
20-218-400-732 NonInstructional Equipment	\$15,000.00	\$1,132.92	\$4,848.71	\$9,018.37
Total Facility Acquisition & Constr. Serv.	\$30,000.00	\$1,132.92	\$14,722.71	\$14,144.37
-- TOTAL Preschool Education Aid --	\$10,252,207.85	\$1,626,936.97	\$8,401,896.71	\$223,374.17
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$23,142.86	\$4,917.86	\$13,982.81	\$4,242.19
20-471-XXX-XXX Climate Awareness Education Grant	\$30,500.00	.00	\$325.00	\$30,175.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$400,095.40	.00	.00	\$400,095.40

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$453,738.26	\$4,917.86	\$14,307.81	\$434,512.59
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$10,705,946.11	\$1,631,854.83	\$8,416,204.52	\$657,886.76
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	\$1,524,936.45	\$211,806.50	\$115,180.46	\$1,197,949.49
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$88,463.52	\$14,963.75	\$22,768.51	\$50,731.26
20-25X-XXX-XXX I.D.E.A. Part B	\$2,308,501.00	.00	\$2,308,501.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$201,335.13	\$2,880.00	\$18,279.00	\$180,176.13
20-28X-XXX-XXX ESSA Title IV	\$82,965.43	\$24,013.50	\$35,857.10	\$23,094.83
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,018,370.40	\$184,783.98	\$164,025.16	\$669,561.26
TOTAL Other Federal Programs	\$5,224,571.93	\$438,447.73	\$2,664,611.23	\$2,121,512.97
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,224,571.93	\$438,447.73	\$2,664,611.23	\$2,121,512.97
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	\$16,518,209.62	\$2,073,227.59	\$11,117,745.54	\$3,327,236.49
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/26

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

10/12 10:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$634,209.76
	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	(\$5,328.61)	
			(\$5,328.61)
	Total assets and resources		\$661,353.04
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$661,353.04
-----	--------------	--------------

TOTAL FUND BALANCE	\$661,353.04
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$661,353.04
-----------------------------------	--------------

=====

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 3 Month Period Ending 09/30/26

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1510	Earnings on Investments		\$5,328.61		(\$5,328.61)
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$5,328.61		(\$5,328.61)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		_____	_____	_____	_____
		=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/26

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

10/12 10:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$734,846.07
121	Tax levy receivable	\$818,350.00

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

301	Estimated Revenues	\$1,636,700.00
302	Less Revenues	(\$1,636,700.00)

Total assets and resources

\$1,553,196.07

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,515,850.00
	Reserved fund balance:	

601	Appropriations	\$1,636,700.00	
602	Less : Expenditures	\$120,850.00	
603	Encumbrances	\$1,515,850.00	
		(\$1,636,700.00)	
	Total Appropriated		\$1,515,850.00

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

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

TOTAL FUND BALANCE	\$1,553,196.07
TOTAL LIABILITIES AND FUND EQUITY	\$1,553,196.07

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,636,700.00	\$1,636,700.00	\$0.00
Revenues	(\$1,636,700.00)	(\$1,636,700.00)	\$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 3 Month Period Ending 09/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,636,700.00	\$1,636,700.00		.00
	-----	-----	-----	-----
Total Local Sources	\$1,636,700.00	\$1,636,700.00		\$0.00
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,636,700.00	 \$1,636,700.00		 \$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 3 Month Period Ending 09/30/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$241,700.00	\$241,700.00	.00
40-701-510-910 Redemption of Principal	\$1,395,000.00	\$1,395,000.00	.00
	_____	_____	_____
TOTAL	\$1,636,700.00	\$1,636,700.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,636,700.00	\$1,636,700.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,636,700.00	\$1,636,700.00	\$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 3 Month Period Ending 09/30/26

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