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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,117,346.27
116	Capital reserve Account		\$2,235,324.23
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rarv.		\$1,000,000.00
121	Tax levy receivable		\$26,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,459,089.54	
153,154	Other (net of est uncollectible of \$ _____)	\$5,887.05	\$12,464,976.59
	Other Current Assets		\$0.00

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,942,251.53)	
			\$396,933.47

Total assets and resources

\$66,664,580.56

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TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities

\$282,878.00

TOTAL LIABILITIES

\$282,878.00

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$42,975,202.93	
754	Reserve for Encumbrance - Prior Year	\$234,246.81	
	Reserved fund balance:		
761	Capital reserve account -	\$2,235,324.23	
		\$2,235,324.23	
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
		\$1,000,000.00	
764	Reserve for Maintenance	\$1,050,000.00	
		\$1,050,000.00	
601	Appropriations	124,529,838.92	
	Less : Expenditures	\$72,124,556.12	
	Encumbrances	\$43,209,449.74 (115,334,005.86)	
		\$9,195,833.06	
	Total Appropriated	\$56,690,607.03	
---	Unappropriated ---		
770	Unreserved Fund Balance -	\$19,605,632.43	
303	Budgeted Fund Balance	(\$9,914,536.90)	
	TOTAL FUND BALANCE	\$66,381,702.56	
	TOTAL LIABILITIES AND FUND EQUITY	\$66,664,580.56	

\$66,381,702.56

\$66,664,580.56

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	115,334,005.86	\$9,195,833.06
Revenues	(113,339,185.00)	(112,942,251.53)	(\$396,933.47)
	\$11,190,653.92	\$2,391,754.33	\$8,798,899.59
Less: Adjust for prior year encumb.	(\$1,276,117.02)	(\$1,276,117.02)	
Budgeted Fund Balance	\$9,914,536.90	\$1,115,637.31	\$8,798,899.59
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	\$1,115,637.31	\$8,798,899.59
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$9,914,536.90	\$1,115,637.31	\$8,798,899.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$81,781,986.00	\$81,990,954.18		(\$208,968.18)
3XXX From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX From Federal Sources	\$76,672.00	\$170,770.35		(\$94,098.35)
TOTAL REVENUE/SOURCES OF FUNDS	113,339,185.00	112,942,251.53		\$396,933.47
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,546,769.95	\$22,007,638.43	\$13,325,839.04	\$1,213,292.48
11-2XX-100-XXX Special Education - Instruction	\$9,298,085.45	\$5,551,537.63	\$3,641,496.40	\$105,051.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,267,650.10	\$1,326,292.40	\$887,060.02	\$54,297.68
11-240-100-XXX Bilingual Education - Instruction	\$624,097.00	\$372,217.36	\$249,416.40	\$2,463.24
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$23,166.89	\$9,870.42	\$5,631.60	\$7,664.87
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$203,723.00	\$71,165.50	\$14,730.00	\$117,827.50
402-100-XXX School-Spons. Athletics - Instruction	\$893,703.50	\$436,034.45	\$112,573.47	\$345,095.58
4XX-100-XXX Other Instrc. Programs - Instruction	\$30,400.00	\$5,818.62	\$0.00	\$24,581.38
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,369,675.13	\$3,790,545.14	\$4,097,347.87	\$481,782.12
11-000-211-XXX Attendance and Social Work Services	\$292,268.93	\$141,456.55	\$102,203.40	\$48,608.98
11-000-213-XXX Health Services	\$1,133,714.88	\$664,039.06	\$435,889.31	\$33,786.51
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,031,814.26	\$1,043,458.05	\$868,768.99	\$119,587.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,771,532.00	\$959,059.40	\$650,633.79	\$161,838.81
11-000-218-XXX Guidance	\$2,269,344.83	\$1,309,339.58	\$826,392.77	\$133,612.48
11-000-219-XXX Child Study Teams	\$2,726,726.95	\$1,550,072.05	\$983,225.50	\$193,429.40
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,181,984.00	\$1,304,137.92	\$577,638.42	\$300,207.66
11-000-222-XXX Educational Media Serv/School Library	\$1,008,141.42	\$594,288.17	\$349,379.92	\$64,473.33
11-000-223-XXX Instructional Staff Training Services	\$126,552.00	\$40,343.00	\$22,627.00	\$63,582.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,990,614.19	\$1,749,400.97	\$589,420.77	\$651,792.45
11-000-240-XXX Supp. Serv.-School Administration	\$4,252,011.27	\$2,482,077.86	\$1,265,235.90	\$504,697.51
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,851,351.88	\$1,092,379.79	\$520,489.34	\$238,482.75
11-000-261-XXX Require Maint. for School Facilities	\$2,226,056.01	\$1,292,215.76	\$592,874.00	\$340,966.25
11-000-262-XXX Custodial Services	\$6,547,448.92	\$3,776,229.69	\$1,874,387.06	\$896,832.17
11-000-263-XXX Care and Upkeep of Grounds	\$429,561.58	\$264,919.58	\$119,715.60	\$44,926.40
11-000-266-XXX Security	\$1,021,435.16	\$580,188.62	\$324,195.40	\$117,051.14
11-000-270-XXX Student Transportation Services	\$5,638,193.31	\$2,766,110.04	\$2,468,687.70	\$403,395.57
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,195,000.00	\$12,376,775.16	\$7,793,361.45	\$2,024,863.39
TOTAL GENERAL CURRENT EXPENSE	118,951,022.61	\$67,557,611.20	\$42,699,221.12	\$8,694,190.29
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,095,748.26	\$525,110.71	\$251,012.28	\$319,625.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,483,068.05	\$4,041,834.21	\$259,216.34	\$182,017.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,578,816.31	\$4,566,944.92	\$510,228.62	\$501,642.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$72,124,556.12	\$43,209,449.74	\$9,195,833.06
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$101,500.00	(\$1,501.00)
1320	Tuition from LEAs Within State		\$10,395.10	(\$10,395.10)
1410	Transp Fees from Individuals		\$8,321.00	(\$8,321.00)
1910	Rents and Royalties		\$17,942.00	(\$17,942.00)
1XXX	Miscellaneous	\$20,000.00	\$190,809.08	(\$170,809.08)
	TOTAL	\$81,781,986.00	\$81,990,954.18	(\$208,968.18)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176	Equalization	\$25,485,236.00	\$25,485,236.00	.00
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
3190	Other Unrestricted State Aid	\$147,021.00	\$147,021.00	.00
	TOTAL	\$31,480,527.00	\$30,780,527.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	\$170,770.35	(\$94,098.35)
	TOTAL	\$76,672.00	\$170,770.35	(\$94,098.35)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,942,251.53	\$396,933.47
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	\$271,236.00	\$180,824.00	\$24,165.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,684,099.00	\$975,753.98	\$659,158.80	\$49,186.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,537,144.93	\$7,496,036.11	\$4,755,883.60	\$285,225.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,566,960.38	\$4,550,411.62	\$2,961,171.87	\$55,376.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,798,619.39	\$6,339,387.52	\$4,141,946.45	\$317,285.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,500.00	\$90,931.78	\$0.00	\$123,568.22
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	\$16,040.91	\$50,150.09	\$9,310.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$780,462.30	\$451,397.85	\$301,456.60	\$27,607.85
11-190-100-340 Purchased Technical Services	\$35,500.00	\$20,685.00	.00	\$14,815.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$388,408.97	\$205,005.53	\$141,699.15	\$41,704.29
11-190-100-610 General Supplies	\$1,420,469.87	\$1,069,601.72	\$111,987.70	\$238,880.45
11-190-100-640 Textbooks	\$568,879.11	\$521,150.41	\$21,560.78	\$26,167.92
TOTAL	\$36,546,769.95	\$22,007,638.43	\$13,325,839.04	\$1,213,292.48
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$61,608.00	\$41,072.00	\$3,518.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$12,995.40	\$8,663.60	\$3,800.00
11-202-100-610 General Supplies	\$2,906.27	\$1,396.83	\$576.32	\$933.12
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$134,763.27	\$76,000.23	\$50,311.92	\$8,451.12
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,422.38	\$292,669.58	\$183,752.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$80,771.95	\$39,242.80	\$20,021.25
11-204-100-610 General Supplies	\$3,900.00	\$2,926.08	\$462.04	\$511.88
11-204-100-640 Textbooks	\$433.63	\$337.44	.00	\$96.19
TOTAL	\$620,792.01	\$376,705.05	\$223,457.64	\$20,629.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$192,918.00	\$128,612.00	\$10,475.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$96,454.40	\$71,054.60	\$3,509.00
11-209-100-610 General supplies	\$2,400.00	\$1,442.04	.00	\$957.96
TOTAL	\$505,423.00	\$290,814.44	\$199,666.60	\$14,941.96
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$89,316.60	\$54,954.40	\$7,676.00
11-212-100-106 Other Salaries for Instruction	\$48,497.00	\$30,211.80	\$18,285.20	.00
11-212-100-610 General supplies	\$4,374.25	\$2,549.34	\$1,215.66	\$609.25
TOTAL	\$204,818.25	\$122,077.74	\$74,455.26	\$8,285.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,598,457.49	\$3,929,446.17	\$2,632,486.36	\$36,524.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$344,409.00	\$200,704.06	\$142,339.68	\$1,365.26
11-213-100-610 General supplies	\$8,800.00	\$5,743.11	\$2,216.60	\$840.29
TOTAL	\$6,951,666.49	\$4,135,893.34	\$2,777,042.64	\$38,730.51
Autisim:				
11-214-100-101 Salaries of Teachers	\$316,687.50	\$194,143.50	\$122,544.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$30,229.00	\$19,047.50	\$8,102.00	\$3,079.50
11-214-100-610 General Supplies	\$19,100.00	\$18,689.93	\$209.70	\$200.37
TOTAL	\$366,016.50	\$231,880.93	\$130,855.70	\$3,279.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,531.40	\$121,322.20	\$75,029.20	\$3,180.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$74,211.60	\$47,170.40	\$4,500.00
11-215-100-600 General Supplies	\$3,000.00	\$2,169.15	.00	\$830.85
TOTAL	\$328,413.40	\$197,702.95	\$122,199.60	\$8,510.85
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,458.53	\$89,963.09	\$45,495.44	\$0.00
11-216-100-106 Other Salaries for Instruction	\$49,734.00	\$29,825.40	\$18,011.60	\$1,897.00
11-216-100-600 General Supplies	\$1,000.00	\$674.46	.00	\$325.54
TOTAL	\$186,192.53	\$120,462.95	\$63,507.04	\$2,222.54
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,298,085.45	\$5,551,537.63	\$3,641,496.40	\$105,051.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,650.10	\$1,326,292.40	\$887,060.02	\$54,297.68
TOTAL	\$2,267,650.10	\$1,326,292.40	\$887,060.02	\$54,297.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$624,097.00	\$372,217.36	\$249,416.40	\$2,463.24
TOTAL	\$624,097.00	\$372,217.36	\$249,416.40	\$2,463.24
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$6,537.00	\$1,523.00	\$197.00	\$4,817.00
11-3XX-100-610 General Supplies	\$16,629.89	\$8,347.42	\$5,434.60	\$2,847.87
TOTAL	\$23,166.89	\$9,870.42	\$5,631.60	\$7,664.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,798.00	\$62,769.50	.00	\$108,028.50
11-401-100-600 Supplies and Materials	\$3,500.00	\$2,800.00	.00	\$700.00
11-401-100-800 Other Objects	\$29,425.00	\$5,596.00	\$14,730.00	\$9,099.00
TOTAL	\$203,723.00	\$71,165.50	\$14,730.00	\$117,827.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$600,779.00	\$272,596.98	.00	\$328,182.02
11-402-100-500 Purchased Services (300-500 series)	\$125,324.00	\$88,634.40	\$26,663.20	\$10,026.40
11-402-100-600 Supplies and Materials	\$145,950.50	\$64,001.34	\$77,145.62	\$4,803.54
11-402-100-800 Other Objects	\$21,650.00	\$10,801.73	\$8,764.65	\$2,083.62

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$893,703.50	\$436,034.45	\$112,573.47	\$345,095.58
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$30,400.00	\$5,818.62	\$0.00	\$24,581.38
TOTAL	\$30,400.00	\$5,818.62	\$0.00	\$24,581.38
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,400.00	\$5,818.62	\$0.00	\$24,581.38
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	.00	.00	\$45,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,544,499.12	\$1,312,351.49	\$2,010,387.75	\$221,759.88
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	\$256,450.00	\$391,550.00	\$164,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$36,800.00	\$63,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$23,868.00	\$15,912.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,396,062.76	\$1,983,739.06	\$1,381,674.46	\$30,649.24
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	\$31,432.96	\$35,362.04	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$75,792.00	\$50,528.00	\$17,700.00
11-000-100-569 Tuition - Other	\$219,758.00	\$70,111.63	\$148,733.62	\$912.75
TOTAL	\$8,369,675.13	\$3,790,545.14	\$4,097,347.87	\$481,782.12
- Attendance and social work services ---				
000-211-100 Salaries	\$197,247.00	\$104,143.73	\$49,118.40	\$43,984.87
11-000-211-300 Purchased Prof. & Tech. Svc.	\$94,300.00	\$37,115.00	\$53,085.00	\$4,100.00
11-000-211-800 Other Objects	\$721.93	\$197.82	.00	\$524.11
TOTAL	\$292,268.93	\$141,456.55	\$102,203.40	\$48,608.98
--- Health services ---				
11-000-213-100 Salaries	\$908,871.00	\$533,865.20	\$352,496.80	\$22,509.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	\$90,935.40	\$60,623.60	\$4,876.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,559.00	\$29,559.56	\$18,106.01	\$893.43
11-000-213-600 Supplies and Materials	\$19,849.88	\$9,678.90	\$4,662.90	\$5,508.08
TOTAL	\$1,133,714.88	\$664,039.06	\$435,889.31	\$33,786.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,990.25	\$828,836.48	\$463,069.37	\$93,084.40
11-000-216-320 Purchased Prof. Ed. Services	\$596,744.44	\$176,608.38	\$396,155.50	\$23,980.56
11-000-216-600 Supplies and Materials	\$50,079.57	\$38,013.19	\$9,544.12	\$2,522.26
TOTAL	\$2,031,814.26	\$1,043,458.05	\$868,768.99	\$119,587.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,771,532.00	\$959,059.40	\$650,633.79	\$161,838.81
TOTAL	\$1,771,532.00	\$959,059.40	\$650,633.79	\$161,838.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$1,082,105.86	\$719,236.40	\$123,347.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$292,786.00	\$181,506.52	\$103,250.16	\$8,029.32
000-218-600 Supplies and Materials	\$41,780.91	\$41,044.41	.00	\$736.50
000-218-800 Other Objects	\$10,088.66	\$4,682.79	\$3,906.21	\$1,499.66

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,269,344.83	\$1,309,339.58	\$826,392.77	\$133,612.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,022.75	\$1,361,772.65	\$827,712.30	\$169,537.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$151,318.40	\$96,622.20	\$10,688.40
11-000-219-320 Purchased Prof. - Ed. Services	\$97,375.00	\$32,188.80	\$58,175.00	\$7,011.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,285.00	\$2,285.00	\$656.00	\$4,344.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$592.00	\$60.00	\$1,848.00
TOTAL	\$2,726,726.95	\$1,550,072.05	\$983,225.50	\$193,429.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,699,886.00	\$1,027,440.40	\$473,318.88	\$199,126.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$8,400.00	.00	\$62,700.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$161,386.00	\$101,758.00	\$26,621.00
11-000-221-600 Supplies and Materials	\$102,000.00	\$98,991.35	\$897.00	\$2,111.65
11-000-221-800 Other Objects	\$19,233.00	\$7,920.17	\$1,664.54	\$9,648.29
TOTAL	\$2,181,984.00	\$1,304,137.92	\$577,638.42	\$300,207.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$511,750.60	\$340,740.40	\$51,947.92
11-000-222-600 Supplies and Materials	\$88,702.50	\$69,098.57	\$8,639.52	\$10,964.41
11-000-222-800 Other Objects	\$15,000.00	\$13,439.00	.00	\$1,561.00
TOTAL	\$1,008,141.42	\$594,288.17	\$349,379.92	\$64,473.33
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,880.00	\$21,780.00	.00	\$9,100.00
11-000-223-320 Purchased Prof. - Ed. Services	\$64,167.00	\$12,400.00	\$2,700.00	\$49,067.00
11-000-223-500 Other Purchased Services (400-500 series)	\$31,505.00	\$6,163.00	\$19,927.00	\$5,415.00
TOTAL	\$126,552.00	\$40,343.00	\$22,627.00	\$63,582.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,051,552.62	\$640,838.79	\$324,485.03	\$86,228.80
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$20,800.00	\$10,400.00	.00
11-000-230-331 Legal Services	\$275,000.00	\$60,621.16	\$41,378.84	\$173,000.00
11-000-230-332 Audit Fees	\$56,000.00	\$52,650.00	.00	\$3,350.00
11-000-230-334 Architectural/Engineering Services	\$66,500.00	\$55,382.50	\$8,799.50	\$2,318.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,000.00	\$2,295.00	\$3,005.70	\$13,699.30
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$447,144.99	\$256,201.21	\$150,656.29	\$40,287.49
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,253.00	\$176.00	\$7,069.00
11-000-230-590 Other Purchased Services	\$611,114.69	\$530,888.20	\$25,277.94	\$54,948.55
11-000-230-610 General Supplies	\$73,661.73	\$34,101.68	\$13,880.65	\$25,679.40
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	\$454.68	.00	\$11,545.32
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$18,833.15	.00	\$69,166.85
11-000-230-890 Misc. Expenditures	\$207,942.16	\$44,184.00	\$11,360.82	\$152,397.34
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,897.60	.00	\$8,102.40
TOTAL	\$2,990,614.19	\$1,749,400.97	\$589,420.77	\$651,792.45

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,474,927.00	\$1,563,497.53	\$760,367.76	\$151,061.71
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$194,933.12	\$97,466.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,169,947.00	\$633,814.06	\$371,043.48	\$165,089.46
11-000-240-1XX Other Salaries	\$22,530.00	\$0.00	\$0.00	\$22,530.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,100.00	\$3,267.00	.00	\$51,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	\$3,828.15	\$6,025.20	\$6,281.19
11-000-240-600 Supplies and Materials	\$72,679.66	\$42,345.72	\$14,191.20	\$16,142.74
11-000-240-800 Other Objects	\$148,293.39	\$40,392.28	\$16,141.70	\$91,759.41
TOTAL	\$4,252,011.27	\$2,482,077.86	\$1,265,235.90	\$504,697.51
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$497,464.79	\$261,415.60	\$59,622.49
11-000-251-330 Purchased Prof. Services	\$139,800.00	\$49,871.38	\$35,512.04	\$54,416.58
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,500.00	\$3,973.00	\$3,158.00	\$4,369.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$10,491.83	\$1,157.58	\$6,350.59
11-000-251-89X Other Objects	\$13,000.00	\$6,887.91	\$399.06	\$5,713.03
TOTAL	\$1,003,802.88	\$568,688.91	\$301,642.28	\$133,471.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$534,600.00	\$359,070.83	\$170,446.06	\$5,083.11
11-000-252-340 Purchased Technical Services	\$222,650.00	\$103,100.69	\$44,861.00	\$74,688.31
11-000-252-600 Supplies and Materials	\$90,299.00	\$61,519.36	\$3,540.00	\$25,239.64
TOTAL	\$847,549.00	\$523,690.88	\$218,847.06	\$105,011.06
TOTAL Cent. Svcs. & Admin IT	\$1,851,351.88	\$1,092,379.79	\$520,489.34	\$238,482.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,056,125.00	\$658,553.94	\$338,718.20	\$58,852.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$772,431.28	\$429,212.41	\$179,416.73	\$163,802.14
11-000-261-610 General Supplies	\$334,665.55	\$181,469.22	\$40,887.73	\$112,308.60
11-000-261-800 Other Objects	\$62,834.18	\$22,980.19	\$33,851.34	\$6,002.65
TOTAL	\$2,226,056.01	\$1,292,215.76	\$592,874.00	\$340,966.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,364,835.00	\$2,199,388.75	\$904,274.53	\$261,171.72
11-000-262-107 Salaries of Non-Instructional Aids	\$497,153.00	\$167,829.56	.00	\$329,323.44
11-000-262-300 Purchased Prof. & Tech. Svc.	\$42,080.00	\$16,336.00	\$695.00	\$25,049.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,915.52	\$80,299.42	\$50,947.33	\$29,668.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$63,685.30	\$35,514.70	\$14,600.00
11-000-262-610 General Supplies	\$271,520.00	\$244,194.84	\$11,317.06	\$16,008.10
11-000-262-621 Energy (Natural Gas)	\$876,000.00	\$339,824.28	\$498,819.77	\$37,355.95
11-000-262-622 Energy (Electricity)	\$1,221,145.40	\$664,671.54	\$372,818.67	\$183,655.19
TOTAL	\$6,547,448.92	\$3,776,229.69	\$1,874,387.06	\$896,832.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$345,766.38	\$232,556.00	\$101,032.52	\$12,177.86

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,761.62	\$9,200.00	\$4,205.38	\$17,356.24
11-000-263-610 General Supplies	\$53,033.58	\$23,163.58	\$14,477.70	\$15,392.30
TOTAL	\$429,561.58	\$264,919.58	\$119,715.60	\$44,926.40
--- Security ---				
11-000-266-100 Salaries	\$962,381.40	\$562,043.90	\$302,760.40	\$97,577.10
11-000-266-300 Purchased Prof. & Technical Services	\$36,171.76	\$5,362.50	\$15,295.00	\$15,514.26
11-000-266-610 General Supplies	\$16,882.00	\$9,171.22	\$5,772.50	\$1,938.28
11-000-266-800 Other Objects	\$6,000.00	\$3,611.00	\$367.50	\$2,021.50
TOTAL	\$1,021,435.16	\$580,188.62	\$324,195.40	\$117,051.14
TOTAL Oper & Maint of Plant Services	\$10,224,501.67	\$5,913,553.65	\$2,911,172.06	\$1,399,775.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$568,786.00	\$234,098.50	\$331,170.76	\$3,516.74
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,381,134.40	\$795,687.02	\$555,041.84	\$30,405.54
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$14,640.50	.00	\$5,359.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$42,086.00	\$54,995.37	\$600.00
-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$4,895.00	\$3,228.00	\$4,377.00
-000-270-420 Cleaning, Repair & Maint. Svc.	\$141,764.00	\$48,622.14	\$4,617.00	\$88,524.86
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$125,464.09	\$2,728.75	\$85,363.65	\$37,371.69
11-000-270-517 Contract Svc (reg std) - ESCs	\$315,748.43	\$119,299.72	\$136,448.71	\$60,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,232,399.38	\$1,240,430.45	\$978,394.62	\$13,574.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$350,782.73	\$121,405.22	\$153,176.05	\$76,201.46
11-000-270-610 General Supplies	\$53,675.20	\$8,430.03	\$8,043.06	\$37,202.11
11-000-270-615 Transportation Supplies	\$334,957.71	\$133,486.71	\$158,208.64	\$43,262.36
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	.00	\$3,000.00
TOTAL	\$5,638,193.31	\$2,766,110.04	\$2,468,687.70	\$403,395.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$932,569.02	\$518,430.98	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,714,000.00	.00	\$1,456,208.00	\$257,792.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$14,466.29	\$35,533.71	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$710,000.00	\$648,509.22	.00	\$61,490.78
11-XXX-XXX-270 Health Benefits	\$17,570,000.00	\$10,611,742.08	\$5,575,075.31	\$1,383,182.61
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$49,874.05	\$200,125.95	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$119,614.50	\$7,987.50	\$272,398.00
TOTAL	\$22,195,000.00	\$12,376,775.16	\$7,793,361.45	\$2,024,863.39
Total Undistributed Expenditures	\$69,063,426.72	\$37,777,036.39	\$24,462,474.19	\$6,823,916.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,951,022.61	\$67,557,611.20	\$42,699,221.12	\$8,694,190.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,951,022.61	\$67,557,611.20	\$42,699,221.12	\$8,694,190.29

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$112,432.55	\$31,364.00	\$15,205.00	\$65,863.55
12-130-100-730	Grades 6-8	\$21,450.00	.00	\$11,376.69	\$10,073.31
12-140-100-730	Grades 9-12	\$48,114.00	\$32,018.87	\$11,376.69	\$4,718.44
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,858.00	\$0.00	\$5,255.75	\$6,602.25
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$16,636.80	\$8,050.17	\$7,331.00	\$1,255.63
12-000-219-730	Support services-students-spec.	\$10,000.00	\$2,017.80	\$2,017.80	\$5,964.40
12-000-252-730	Admin. Info. Tech.	\$166,766.00	\$164,317.30	.00	\$2,448.70
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$4,924.44	\$65,075.56
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$14,979.20	\$28,004.16	\$22,016.64
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$126,169.60	\$50,864.60	.00	\$75,305.00
12-000-266-730	Undist. Exp.-Security	\$91,000.00	\$28,354.96	\$13,169.04	\$49,476.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$64,852.50	.00	\$58,852.50	\$6,000.00
12-000-270-733	School buses - regular	\$288,143.81	\$193,143.81	\$93,499.21	\$1,500.79
TOTAL		\$1,095,748.26	\$525,110.71	\$251,012.28	\$319,625.27
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$68,036.00	\$9,396.00	\$63,083.00
12-000-400-450	Construction Services	\$1,121,093.05	\$772,338.21	\$249,820.34	\$98,934.50
12-000-400-800	Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,383,068.05	\$941,834.21	\$259,216.34	\$182,017.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,483,068.05	\$4,041,834.21	\$259,216.34	\$182,017.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,578,816.31	\$4,566,944.92	\$510,228.62	\$501,642.77

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$72,124,556.12	\$43,209,449.74	\$9,195,833.06

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 18 & 19)

For 8 Month Period Ending 02/28/2015

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
-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
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3/10 10:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$8,765.22
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,224.17	
			\$1,224.17

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

301	Estimated Revenues	\$3,903,510.91	
302	Less Revenues	(\$1,710,497.06)	
			\$2,193,013.85
	Total assets and resources		\$2,203,003.24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.59)
481	Deferred revenues	\$1,221.99
	TOTAL LIABILITIES	\$1,221.40
		\$1,221.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,298,818.45
601	Appropriations	\$3,903,510.91
602	Less: Expenditures	\$1,701,729.07
603	Encumbrances	\$1,298,818.45 (\$3,000,547.52)
		\$902,963.39
	TOTAL FUND BALANCE	\$2,201,781.84
	TOTAL LIABILITIES AND FUND EQUITY	\$2,203,003.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$482,634.81	\$482,634.81		.00
3XXX	From State Sources	\$383,032.00	\$294,974.25		\$88,057.75
4XXX	From Federal Sources	\$3,037,844.10	\$932,888.00		\$2,104,956.10
TOTAL REVENUE/SOURCES OF FUNDS		\$3,903,510.91	\$1,710,497.06		\$2,193,013.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$488,627.91	\$73,333.61	\$12,759.56	\$402,534.74
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	\$25,761.60	\$6,590.40	.00
	Nonpublic auxiliary services	\$183,549.00	\$48,679.65	\$134,869.35	.00
	Nonpublic handicapped services	\$98,252.00	\$16,737.29	\$81,514.71	.00
	Nonpublic nursing services	\$51,503.00	\$11,081.94	\$40,421.06	.00
	Nonpublic Technology Aid	\$17,376.00	\$17,376.00	.00	.00
TOTAL STATE PROJECTS		\$383,032.00	\$119,636.48	\$263,395.52	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$840,011.00	\$380,761.24	\$77,490.67	\$381,759.09
	I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,042,610.13	\$815,916.87	.00
	NCLB Title II - Part A/D	\$207,682.00	\$72,000.00	\$54,951.92	\$80,730.08
	NCLB Title III - English Language Enhancement	\$79,285.00	\$13,387.61	\$50,534.93	\$15,362.46
	Vocational Education	\$45,101.00	.00	\$23,768.98	\$21,332.02
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,031,851.00	\$1,508,758.98	\$1,022,663.37	\$500,428.65
*** TOTAL EXPENDITURES ***		\$3,903,510.91	\$1,701,729.07	\$1,298,818.45	\$902,963.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$482,634.81	\$482,634.81	\$0.00
Total Revenues from Local Sources	\$482,634.81	\$482,634.81	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$383,032.00	\$294,974.25	\$88,057.75
Total Revenue from State Sources	\$383,032.00	\$294,974.25	\$88,057.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$840,011.00	\$258,434.00	\$581,577.00
4451-55 Title II	\$207,682.00	\$36,000.00	\$171,682.00
4491-94 Title III	\$79,285.00	\$255.00	\$79,030.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$638,199.00	\$1,220,328.00
4430-39 Vocational Education	\$45,101.00	.00	\$45,101.00
XX Other Federal Aids	\$7,238.10	\$0.00	\$7,238.10
Total Revenues from Federal Sources	\$3,037,844.10	\$932,888.00	\$2,104,956.10
TOTAL REVENUES/SOURCES OF FUNDS	\$3,903,510.91	\$1,710,497.06	\$2,193,013.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,903,510.91	\$1,701,729.07	\$1,298,818.45	\$902,963.39
T O T A L E X P E N D I T U R E	\$3,903,510.91	\$1,701,729.07	\$1,298,818.45	\$902,963.39

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/15

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

Board Secretary/Business Administrator

Date

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

3/10 10:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank		\$7,771,707.79
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	
			\$1,494,599.35

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,340,260.77)	
			(\$8,656.77)
	Total assets and resources		\$9,257,650.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$104,419.03
754	Reserve for encumbrances - Prior Year		\$160,688.74
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$9,036,468.80	
602	Less : Expenditures	\$1,010,257.43	
603	Encumbrances	\$265,107.77	(\$1,275,365.20)
			\$7,761,103.60
	Total Appropriated		\$20,823,593.43

· Unappropriated ---

770	Fund balance		(\$7,963,643.75)
303	Budgeted Fund Balance		(\$3,602,299.31)
			(\$11,565,943.06)

TOTAL FUND BALANCE \$9,257,650.37

TOTAL LIABILITIES AND FUND EQUITY \$9,257,650.37

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$3,100,000.00	\$3,100,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,231,604.00	\$1,231,604.00		.00
	Other	\$0.00	\$8,656.77		(\$8,656.77)
TOTAL REVENUE/SOURCES OF FUNDS		\$4,331,604.00	\$4,340,260.77		(\$8,656.77)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-XXX-XXX-73X Equipment	\$262,201.87	\$204,384.79	\$46,450.03	\$11,367.05
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$310,000.00	\$150,600.00	\$57,200.00	\$102,200.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$545,249.02	\$900.00	\$10,292.89	\$534,056.13
30-000-4XX-450	Construction services	\$6,884,734.91	\$651,818.95	\$150,395.85	\$6,082,520.11
30-000-4XX-800	Other objects	\$1,034,283.00	\$2,553.69	\$769.00	\$1,030,960.31
Total fac.acq.and constr. serv.		\$8,774,266.93	\$805,872.64	\$218,657.74	\$7,749,736.55
TOTAL EXPENDITURES		\$9,036,468.80	\$1,010,257.43	\$265,107.77	\$7,761,103.60
*** TOTAL EXPENDITURES AND TRANSFERS		\$9,036,468.80	\$1,010,257.43	\$265,107.77	\$7,761,103.60

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/15

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

Board Secretary/Business Administrator

Date

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

3/10 10:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,772.78
-----	--------------	--	------------

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

301	Estimated Revenues	\$2,955,847.00	
302	Less Revenues	(\$2,955,847.00)	
			<hr/>
	Total assets and resources		\$5,772.78
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,995,575.00
602	Less : Expenditures	\$2,995,575.00	
			(\$2,995,575.00)

--- Unappropriated ---

770	Fund Balance		\$45,500.78
303	Budgeted Fund Balance		(\$39,728.00)

TOTAL FUND BALANCE			\$5,772.78
TOTAL LIABILITIES AND FUND EQUITY			\$5,772.78

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,995,575.00	\$2,995,575.00	\$0.00
Revenues	(\$2,955,847.00)	(\$2,955,847.00)	\$0.00
	\$39,728.00	\$39,728.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$39,728.00	\$39,728.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$39,728.00	\$39,728.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,828,639.00	\$2,828,639.00	.00
	Total Local Sources	\$2,828,639.00	\$2,828,639.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$127,208.00	\$127,208.00	.00
	Total State Sources	\$127,208.00	\$127,208.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,955,847.00	\$2,955,847.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,105,575.00	\$1,105,575.00	.00
40-701-510-910 Redemption of Principal	\$1,890,000.00	\$1,890,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,995,575.00	\$2,995,575.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,995,575.00	\$2,995,575.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,995,575.00	\$2,995,575.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 6 Month Period Ending 02/28/15

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
