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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,723,796.67
116	Capital reserve Account		\$3,540,379.02
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$37,300,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,233,557.44	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$16,249,802.64

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,189,769.32)	
			(\$175,074.32)

Total assets and resources

\$78,088,904.01

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$337,730.35
	Other current liabilities	\$129,080.08
TOTAL LIABILITIES		\$466,810.43

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$55,221,684.18
754	Reserve for Encumbrance - Prior Year	\$248,918.74
	Reserved fund balance:	
761	Capital reserve account -	\$3,540,379.02
		\$3,540,379.02
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
1	Appropriations	126,236,665.39
	Less : Expenditures	\$60,935,167.92
603	Encumbrances	\$55,470,602.92 (116,405,770.84)
		\$9,830,894.55
	Total Appropriated	\$70,291,876.49
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,151,842.61
303	Budgeted Fund Balance	(\$8,821,625.52)
		\$77,622,093.58
	TOTAL FUND BALANCE	\$77,622,093.58
	TOTAL LIABILITIES AND FUND EQUITY	\$78,088,904.01

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	116,405,770.84	\$9,830,894.55
Revenues	(116,014,695.00)	(116,189,769.32)	\$175,074.32
	<u>\$10,221,970.39</u>	<u>\$216,001.52</u>	<u>\$10,005,968.87</u>
Less: Adjust for prior year encumb.	<u>(\$1,400,344.87)</u>	<u>(\$1,400,344.87)</u>	
Budgeted Fund Balance	<u>\$8,821,625.52</u>	<u>(\$1,184,343.35)</u>	<u>\$10,005,968.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$1,184,343.35)	\$10,005,968.87
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	<u>\$8,821,625.52</u>	<u>(\$1,184,343.35)</u>	<u>\$10,005,968.87</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,684,266.05		(\$257,329.05)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$24,976.27		\$82,254.73
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,189,769.32		(\$175,074.32)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,137,222.35	\$19,244,681.94	\$17,434,770.62	\$1,457,769.79
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$4,805,791.90	\$4,703,834.63	\$131,237.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,259,412.12	\$1,129,156.72	\$1,130,255.40	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$354,967.00	\$354,967.00	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$6,443.52	\$2,564.96	\$2,352.52
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$277,826.30	\$49,448.84	\$84,961.30	\$143,416.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$896,640.68	\$496,967.45	\$33,247.79	\$366,425.44
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,100.00	\$2,320.00	\$0.00	\$26,780.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,412,362.59	\$3,691,994.97	\$5,480,499.16	\$239,868.46
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$140,777.40	\$64,307.00	\$148,343.53
11-000-213-XXX	Health Services	\$1,027,541.85	\$477,105.39	\$465,243.40	\$85,193.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,925,857.81	\$948,748.06	\$929,062.70	\$48,047.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$957,976.41	\$913,574.80	\$11,349.15
11-000-218-XXX	Guidance	\$2,162,910.35	\$1,084,906.39	\$1,022,765.97	\$55,237.99
11-000-219-XXX	Child Study Teams	\$2,846,205.38	\$1,450,588.16	\$1,360,572.80	\$35,044.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,047,015.00	\$1,152,258.11	\$784,579.40	\$110,177.49
11-000-222-XXX	Educational Media Serv/School Library	\$1,019,824.31	\$517,254.14	\$477,339.45	\$25,230.72
11-000-223-XXX	Instructional Staff Training Services	\$125,907.08	\$38,005.08	\$12,691.50	\$75,210.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,935,677.40	\$1,716,181.94	\$666,954.09	\$552,541.37
11-000-240-XXX	Supp. Serv.-School Administration	\$4,420,329.87	\$2,304,340.93	\$1,810,228.47	\$305,760.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,830,063.69	\$1,003,088.52	\$561,081.64	\$265,893.53
11-000-261-XXX	Require Maint. for School Facilities	\$2,223,398.94	\$1,082,462.41	\$730,063.41	\$410,873.12
11-000-262-XXX	Custodial Services	\$6,778,379.53	\$3,023,033.09	\$2,285,010.48	\$1,470,335.96
11-000-263-XXX	Care and Upkeep of Grounds	\$430,454.85	\$241,933.85	\$145,498.27	\$43,022.73
11-000-266-XXX	Security	\$1,211,684.20	\$508,371.38	\$434,678.16	\$268,634.66
11-000-270-XXX	Student Transportation Services	\$5,692,799.01	\$2,233,453.26	\$2,993,817.98	\$465,527.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,399,896.63	\$11,588,509.18	\$10,230,573.01	\$1,580,814.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,689,804.89	\$60,250,766.04	\$55,113,143.39	\$8,325,895.46

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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$949,372.21	\$375,404.76	\$97,057.98	\$476,909.47
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$308,997.12	\$260,401.55	\$1,028,089.62
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,546,860.50	 \$684,401.88	 \$357,459.53	 \$1,504,999.09
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 126,236,665.39	 \$60,935,167.92	 \$55,470,602.92	 \$9,830,894.55
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$112,246.60	\$9,463.40
1320	Tuition from LEAs Within State		\$21,578.07	(\$21,578.07)
1410	Transp Fees from Individuals		\$8,539.00	(\$8,539.00)
1910	Rents and Royalties		\$9,975.00	(\$9,975.00)
1XXX	Miscellaneous	\$10,000.00	\$236,700.38	(\$226,700.38)
	TOTAL	\$84,426,937.00	\$84,684,266.05	(\$257,329.05)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.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	\$31,480,527.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$107,231.00	\$24,976.27	\$82,254.73
	TOTAL	\$107,231.00	\$24,976.27	\$82,254.73
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,189,769.32	(\$175,074.32)
		=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$236,667.08	\$237,171.92	\$8,091.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$848,154.68	\$833,770.50	\$45,022.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,764.79	\$6,449,792.56	\$6,228,377.56	\$293,594.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,088,952.35	\$4,028,671.23	\$3,941,043.02	\$119,238.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,311,828.25	\$5,629,750.37	\$5,423,171.94	\$258,905.94
---- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$145,554.63	\$73,549.70	\$0.00	\$72,004.93
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$10,325.60	\$47,674.40	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$808,760.50	\$402,375.47	\$402,980.70	\$3,404.33
11-190-100-340 Purchased Technical Services	\$129,000.00	\$118,100.00	.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$400,626.00	\$200,660.51	\$129,495.42	\$70,470.07
11-190-100-610 General Supplies	\$1,383,489.71	\$752,463.00	\$102,642.16	\$528,384.55
11-190-100-640 Textbooks	\$628,368.12	\$494,171.74	\$88,443.00	\$45,753.38
TOTAL	\$38,137,222.35	\$19,244,681.94	\$17,434,770.62	\$1,457,769.79
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$53,361.00	\$53,361.00	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$11,300.50	\$11,300.50	\$79.00
11-202-100-610 General Supplies	\$3,000.00	\$253.14	\$946.86	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$64,914.64	\$65,608.36	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$279,890.33	\$270,054.50	\$268.25
11-204-100-106 Other Salaries for Instruction	\$96,292.28	\$47,875.53	\$47,541.50	\$875.25
11-204-100-610 General Supplies	\$5,282.10	\$1,453.35	\$1,582.47	\$2,246.28
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$652,287.46	\$329,219.21	\$319,178.47	\$3,889.78
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,584.08	\$145,410.18	\$128,279.50	\$41,894.40
11-209-100-106 Other Salaries for Instruction	\$149,214.00	\$72,148.75	\$63,168.50	\$13,896.75
11-209-100-610 General supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$466,298.08	\$217,558.93	\$191,448.00	\$57,291.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$80,012.40	\$72,969.00	\$45.00
11-212-100-106 Other Salaries for Instruction	\$21,235.49	\$10,851.99	\$10,383.50	.00
11-212-100-610 General supplies	\$4,648.57	\$956.83	\$1,043.17	\$2,648.57
TOTAL	\$178,910.46	\$91,821.22	\$84,395.67	\$2,693.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$3,347,161.86	\$3,375,739.87	\$47,151.40

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$193,260.26	\$188,404.50	.00
11-213-100-610 General supplies	\$10,400.00	\$2,903.30	\$261.80	\$7,234.90
TOTAL	\$7,162,117.89	\$3,543,325.42	\$3,564,406.17	\$54,386.30
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$211,494.73	\$195,528.00	\$1,539.70
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$31,400.50	\$31,400.50	\$211.00
11-214-100-610 General Supplies	\$30,750.12	\$28,049.37	\$2,045.81	\$654.94
TOTAL	\$502,324.55	\$270,944.60	\$228,974.31	\$2,405.64
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$145,256.69	\$126,393.00	\$323.76
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$44,022.05	\$36,882.10	\$2,352.70
11-215-100-600 General Supplies	\$3,000.00	\$1,974.82	\$451.55	\$573.63
TOTAL	\$358,230.30	\$191,253.56	\$163,726.65	\$3,250.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$69,642.43	\$62,490.50	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,570.64	\$26,849.49	\$23,606.50	\$114.65
11-216-100-600 General Supplies	\$1,000.00	\$262.40	.00	\$737.60
TOTAL	\$187,068.92	\$96,754.32	\$86,097.00	\$4,217.60
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$4,805,791.90	\$4,703,834.63	\$131,237.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,259,412.12	\$1,129,156.72	\$1,130,255.40	\$0.00
TOTAL	\$2,259,412.12	\$1,129,156.72	\$1,130,255.40	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$354,967.00	\$354,967.00	\$808.00
TOTAL	\$710,742.00	\$354,967.00	\$354,967.00	\$808.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,120.00	\$0.00	\$1,880.00
11-3XX-100-610 General Supplies	\$8,361.00	\$5,323.52	\$2,564.96	\$472.52
TOTAL	\$11,361.00	\$6,443.52	\$2,564.96	\$2,352.52
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,123.00	\$43,551.12	.00	\$121,571.88
11-401-100-600 Supplies and Materials	\$85,266.30	\$1,770.00	\$81,766.30	\$1,730.00
11-401-100-800 Other Objects	\$27,437.00	\$4,127.72	\$3,195.00	\$20,114.28
TOTAL	\$277,826.30	\$49,448.84	\$84,961.30	\$143,416.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$294,554.51	.00	\$300,636.49
11-402-100-500 Purchased Services (300-500 series)	\$149,949.30	\$99,432.98	\$6,000.00	\$44,516.32
402-100-600 Supplies and Materials	\$127,286.94	\$89,919.85	\$23,423.79	\$13,943.30
402-100-800 Other Objects	\$24,213.44	\$13,060.11	\$3,824.00	\$7,329.33

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$896,640.68	\$496,967.45	\$33,247.79	\$366,425.44
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$29,100.00	\$2,320.00	\$0.00	\$26,780.00
TOTAL	\$29,100.00	\$2,320.00	\$0.00	\$26,780.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$29,100.00	\$2,320.00	\$0.00	\$26,780.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$15,115.33	\$11,367.91	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,561,448.00	\$1,622,562.22	\$2,881,368.07	\$57,517.71
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$726,500.00	\$196,500.00	\$455,000.00	\$75,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$23,100.00	\$52,900.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$20,486.50	\$20,486.50	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,543,720.83	\$1,640,680.31	\$1,826,468.47	\$76,572.05
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$26,605.60	\$49,345.20	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$36,135.50	\$36,135.50	.00
11-000-100-569 Tuition - Other	\$258,243.00	\$110,809.51	\$147,427.51	\$5.98
TOTAL	\$9,412,362.59	\$3,691,994.97	\$5,480,499.16	\$239,868.46
- Attendance and social work services ---				
000-211-100 Salaries	\$225,821.00	\$99,777.40	\$64,307.00	\$61,736.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$41,000.00	.00	\$85,885.00
11-000-211-800 Other Objects	\$721.93	.00	.00	\$721.93
TOTAL	\$353,427.93	\$140,777.40	\$64,307.00	\$148,343.53
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$438,518.41	\$439,362.50	\$58,635.90
11-000-213-175 Salaries of Social Service Coordinators	\$4,983.15	.00	.00	\$4,983.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,191.37	\$24,828.04	\$23,312.26	\$18,051.07
11-000-213-600 Supplies and Materials	\$19,850.52	\$13,758.94	\$2,568.64	\$3,522.94
TOTAL	\$1,027,541.85	\$477,105.39	\$465,243.40	\$85,193.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$700,977.40	\$666,152.50	\$13,040.59
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$216,522.78	\$261,300.45	\$27,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$31,247.88	\$1,609.75	\$7,620.37
TOTAL	\$1,925,857.81	\$948,748.06	\$929,062.70	\$48,047.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$957,976.41	\$913,574.80	\$11,349.15
TOTAL	\$1,882,900.36	\$957,976.41	\$913,574.80	\$11,349.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$918,984.36	\$886,593.50	\$52,174.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$160,404.02	\$134,374.30	\$1,790.68
000-218-600 Supplies and Materials	\$919.00	\$611.61	\$25.06	\$282.33
000-218-800 Other Objects	\$7,670.29	\$4,906.40	\$1,773.11	\$990.78

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$1,084,906.39	\$1,022,765.97	\$55,237.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$1,281,256.40	\$1,188,365.00	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$135,960.83	\$113,611.80	\$1,615.37
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$23,280.00	\$57,885.00	\$30,154.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$2,339.31	\$514.00	\$146.69
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$197.00	\$249.00
TOTAL	\$2,846,205.38	\$1,450,588.16	\$1,360,572.80	\$35,044.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$886,715.91	\$633,957.80	\$40,390.29
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$6,600.00	.00	\$50,660.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$149,229.49	\$143,098.20	\$6,130.31
11-000-221-600 Supplies and Materials	\$115,000.00	\$102,654.91	\$6,327.60	\$6,017.49
11-000-221-800 Other Objects	\$15,233.00	\$7,057.80	\$1,195.80	\$6,979.40
TOTAL	\$2,047,015.00	\$1,152,258.11	\$784,579.40	\$110,177.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$454,366.50	\$451,688.00	\$10,900.50
11-000-222-600 Supplies and Materials	\$80,869.31	\$62,887.64	\$12,212.45	\$5,769.22
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,019,824.31	\$517,254.14	\$477,339.45	\$25,230.72
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$11,870.00	.00	\$21,130.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,777.08	\$17,104.08	\$800.00	\$50,873.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$9,031.00	\$11,891.50	\$3,207.50
TOTAL	\$125,907.08	\$38,005.08	\$12,691.50	\$75,210.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$617,234.06	\$413,811.70	\$101,749.88
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	.00	\$23,400.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$41,831.50	\$41,831.50	.00	.00
11-000-230-331 Legal Services	\$296,426.98	\$55,623.23	\$57,666.01	\$183,137.74
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$27,137.50	\$15,862.00	\$10,649.00	\$626.50
11-000-230-339 Other Purchased Prof. Svc.	\$6,885.52	\$395.00	\$650.00	\$5,840.52
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$437,273.35	\$256,027.12	\$145,469.03	\$35,777.20
11-000-230-590 Other Purchased Services	\$589,114.48	\$553,176.75	\$20,255.73	\$15,682.00
11-000-230-610 General Supplies	\$95,767.92	\$38,454.88	\$7,319.87	\$49,993.17
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Agst. School Dist.	\$100,000.00	\$180.00	.00	\$99,820.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$47,041.20	\$11,132.75	\$19,591.61
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,881.20	.00	\$6,597.75
TOTAL	\$2,935,677.40	\$1,716,181.94	\$666,954.09	\$552,541.37

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$1,389,099.50	\$1,022,871.90	\$109,581.60
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$229,688.30	\$180,486.50	\$4,760.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$566,856.42	\$540,376.80	\$21,123.78
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$0.00	\$21,814.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$16,000.00	\$15,838.00	.00	\$162.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$29,500.00	\$3,297.00	.00	\$26,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$3,873.08	\$6,427.98	\$6,460.04
11-000-240-600 Supplies and Materials	\$110,013.05	\$32,870.00	\$41,688.60	\$35,454.45
11-000-240-800 Other Objects	\$154,680.72	\$56,102.63	\$18,376.69	\$80,201.40
TOTAL	\$4,420,329.87	\$2,304,340.93	\$1,810,228.47	\$305,760.47
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$469,859.05	\$334,690.69	\$34,078.26
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,100.00	\$14,052.00	.00	\$48.00
11-000-251-330 Purchased Prof. Services	\$145,718.44	\$52,526.66	\$7,371.31	\$85,820.47
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,000.00	\$2,839.38	\$7,237.66	\$7,922.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$8,960.90	\$7,494.14	\$9,508.51
11-000-251-89X Other Objects	\$53,210.28	\$43,380.31	\$5,233.00	\$4,596.97
TOTAL	\$1,097,620.27	\$591,618.30	\$362,026.80	\$143,975.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$245,683.35	\$139,338.90	\$3,913.75
11-000-252-340 Purchased Technical Services	\$247,661.00	\$146,823.00	\$45,257.00	\$55,581.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$18,963.87	\$14,458.94	\$60,923.61
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$732,443.42	\$411,470.22	\$199,054.84	\$121,918.36
TOTAL Cent. Svcs. & Admin IT	\$1,830,063.69	\$1,003,088.52	\$561,081.64	\$265,893.53
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$602,463.41	\$426,552.50	\$40,079.09
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$741,713.23	\$303,446.86	\$207,076.17	\$231,190.20
11-000-261-610 General Supplies	\$367,394.03	\$158,483.01	\$72,746.01	\$136,165.01
11-000-261-800 Other Objects	\$45,196.68	\$18,069.13	\$23,688.73	\$3,438.82
TOTAL	\$2,223,398.94	\$1,082,462.41	\$730,063.41	\$410,873.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,477,938.01	\$1,871,446.18	\$1,120,732.12	\$485,759.71
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$127,990.17	.00	\$399,594.40
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,809.30	\$2,809.30	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,500.00	\$14,603.86	.00	\$16,896.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,934.56	\$63,168.54	\$48,657.25	\$50,108.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$53,231.74	\$45,268.26	\$15,300.00
11-000-262-610 General Supplies	\$327,813.09	\$238,730.07	\$71,713.72	\$17,369.30
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$114,504.20	\$505,495.80	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$536,549.03	\$493,143.33	\$345,307.64

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,778,379.53	\$3,023,033.09	\$2,285,010.48	\$1,470,335.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$208,473.97	\$124,792.10	\$19,862.67
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$1,584.80	\$1,584.80	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,203.26	\$839.00	\$10,175.00	\$12,189.26
11-000-263-610 General Supplies	\$52,538.05	\$31,036.08	\$10,531.17	\$10,970.80
TOTAL	\$430,454.85	\$241,933.85	\$145,498.27	\$43,022.73
--- Security ---				
11-000-266-100 Salaries	\$1,126,354.46	\$486,697.46	\$374,975.50	\$264,681.50
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,647.50	\$5,439.19	\$30,207.96	\$0.35
11-000-266-610 General Supplies	\$38,843.04	\$8,929.03	\$29,494.70	\$419.31
11-000-266-800 Other Objects	\$10,839.20	\$7,305.70	.00	\$3,533.50
TOTAL	\$1,211,684.20	\$508,371.38	\$434,678.16	\$268,634.66
TOTAL Oper & Maint of Plant Services	\$10,643,917.52	\$4,855,800.73	\$3,595,250.32	\$2,192,866.47
- Student transportation services ---				
000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$212,815.01	\$345,678.99	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$692,792.13	\$674,022.61	\$38,323.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$8,925.69	.00	\$11,074.31
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$36,632.99	\$53,387.56	\$16,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,400.00	.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$93,031.00	\$25,845.57	\$4,996.42	\$62,189.01
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$4,420.00	\$6,188.00	\$1,392.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$154,816.00	\$2,145.00	\$75,457.00	\$77,214.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$368,500.00	\$76,364.54	\$173,635.46	\$118,500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,308,275.88	\$966,216.23	\$1,341,957.76	\$101.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$110,500.00	\$141,882.00	\$48,401.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrttr Sch Stud	\$17,680.00	\$1,326.00	\$15,470.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$11,247.08	\$8,684.28	\$20,654.47
11-000-270-615 Transportation Supplies	\$80,545.30	\$41,909.30	\$9,821.62	\$28,814.38
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$37,513.72	\$142,636.28	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,692,799.01	\$2,233,453.26	\$2,993,817.98	\$465,527.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$828,001.92	\$701,998.08	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,700,000.00	\$760.16	\$1,600,085.00	\$99,154.84
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$13,778.85	\$36,221.15	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	\$656,465.79	.00	\$143,534.21
XXX-XXX-270 Health Benefits	\$18,645,290.73	\$9,928,908.96	\$7,697,529.78	\$1,018,851.99
XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$31,778.50	\$194,739.00	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$200,595.90	.00	.00	\$200,595.90
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$168,010.00	\$128,815.00	.00	\$39,195.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$23,399,896.63	\$11,588,509.18	\$10,230,573.01	\$1,580,814.44
Total Undistributed Expenditures	\$71,726,636.78	\$34,160,988.67	\$31,368,541.69	\$6,197,106.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,689,804.89	\$60,250,766.04	\$55,113,143.39	\$8,325,895.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,689,804.89	\$60,250,766.04	\$55,113,143.39	\$8,325,895.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$29,370.40	\$8,716.00	\$18,190.46	\$2,463.94
12-130-100-730	Grades 6-8	\$620.80	.00	.00	\$620.80
12-140-100-730	Grades 9-12	\$57,174.00	.00	\$31,193.85	\$25,980.15
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$39,255.75	\$7,330.75	\$26,626.84	\$5,298.16
Undistributed expenses					
12-000-100-730	Instruction	\$1,525.00	.00	.00	\$1,525.00
12-000-210-730	Support services-students-reg.	\$22,066.15	\$19,034.14	\$0.00	\$3,032.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$2,780.59	\$2,350.00	\$7,650.00
12-000-251-730	Central Services	\$2,062.00	.00	\$2,061.91	\$0.09
12-000-252-730	Admin. Info. Tech.	\$120,000.00	\$34,841.00	\$6,063.16	\$79,095.84
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,699.20	\$6,699.20	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,069.45	\$54,659.37	\$10,571.76	\$29,838.32
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$102,630.62	\$42,630.62	.00	\$60,000.00
12-000-266-730	Undist. Exp.-Security	\$100,735.00	\$11,826.00	.00	\$88,909.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$259,957.00	\$157,460.84	.00	\$102,496.16
TOTAL		\$949,372.21	\$375,404.76	\$97,057.98	\$476,909.47
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$137,068.00	\$12,440.00	\$6,558.00	\$118,070.00
12-000-400-450	Construction Services	\$1,348,960.29	\$195,097.12	\$253,843.55	\$900,019.62
12-000-400-800	Other objects	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,597,488.29	\$308,997.12	\$260,401.55	\$1,028,089.62
TOTAL		\$1,597,488.29	\$308,997.12	\$260,401.55	\$1,028,089.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,546,860.50	\$684,401.88	\$357,459.53	\$1,504,999.09

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$60,935,167.92	\$55,470,602.92	\$9,830,894.55

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

For 7 Month Period Ending 01/31/2016

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	ENCUMBRANCES	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 RMS	\$ 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 RMS	\$ 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

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank	\$219,020.96
	Accounts receivable:	
142	Intergovernmental - Federal	\$18,328.69
		\$18,328.69

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

301	Estimated Revenues	\$3,794,022.68
302	Less Revenues	(\$1,537,678.33)
		\$2,256,344.35
	Total assets and resources	\$2,493,694.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.01
481	Deferred revenues	\$15,008.89
TOTAL LIABILITIES		\$15,008.90
		\$15,008.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,399,817.43
601	Appropriations	\$3,794,022.68
602	Less: Expenditures	\$1,315,337.58
603	Encumbrances	\$1,399,817.43 (\$2,715,155.01)
		\$1,078,867.67
TOTAL FUND BALANCE		\$2,478,685.10
TOTAL LIABILITIES AND FUND EQUITY		\$2,493,694.00

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 7 Month Period Ending 01/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$428,738.33	\$428,738.33		.00
3XXX	From State Sources	\$411,200.00	\$234,573.00		\$176,627.00
4XXX	From Federal Sources	\$2,954,084.35	\$874,367.00		\$2,079,717.35
TOTAL REVENUE/SOURCES OF FUNDS		\$3,794,022.68	\$1,537,678.33		\$2,256,344.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$437,569.68	\$10,098.63	\$9,084.21	\$418,386.84
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$25,952.57	\$4,652.43	.00
	Nonpublic auxiliary services	\$188,175.00	\$16,431.36	\$171,743.64	.00
	Nonpublic handicapped services	\$116,844.00	\$5,478.16	\$111,365.84	.00
	Nonpublic nursing services	\$48,240.00	\$12,085.39	\$36,154.61	.00
	Nonpublic Technology Aid	\$13,936.00	\$4,729.20	\$9,206.80	.00
	Nonpublic School Programs	\$13,400.00	.00	\$13,400.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$411,200.00	\$64,676.68	\$346,523.32	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$189,809.76	\$83,732.96	\$453,902.28
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$982,886.49	\$884,148.01	\$66,534.50
	NCLB Title II - Part A/D	\$179,621.00	\$62,560.01	\$72,000.00	\$45,060.99
	NCLB Title III - English Language Enhancement	\$68,706.00	\$5,306.01	\$3,083.93	\$60,316.06
	Other Special Programs	\$1,245.00	.00	\$1,245.00	.00
	Vocational Education	\$34,667.00	.00	.00	\$34,667.00
TOTAL FEDERAL PROJECTS		\$2,945,253.00	\$1,240,562.27	\$1,044,209.90	\$660,480.83
*** TOTAL EXPENDITURES ***		\$3,794,022.68	\$1,315,337.58	\$1,399,817.43	\$1,078,867.67

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 7 Month Period Ending 01/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$428,738.33	\$428,738.33	\$0.00
Total Revenues from Local Sources	\$428,738.33	\$428,738.33	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$234,573.00	\$176,627.00
Total Revenue from State Sources	\$411,200.00	\$234,573.00	\$176,627.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$727,445.00	.00	\$727,445.00
4451-55 Title II	\$179,621.00	\$45,899.00	\$133,722.00
4491-94 Title III	\$68,706.00	\$3,516.00	\$65,190.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$824,952.00	\$1,108,617.00
4430-39 Vocational Education	\$34,667.00	.00	\$34,667.00
XX Other Federal Aids	\$10,076.35	\$0.00	\$10,076.35
Total Revenues from Federal Sources	\$2,954,084.35	\$874,367.00	\$2,079,717.35
TOTAL REVENUES/SOURCES OF FUNDS	\$3,794,022.68	\$1,537,678.33	\$2,256,344.35

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 7 Month Period Ending 01/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,794,022.68	\$1,315,337.58	\$1,399,817.43	\$1,078,867.67
TOTAL EXPENDITURE	\$3,794,022.68	\$1,315,337.58	\$1,399,817.43	\$1,078,867.67

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/16

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

2/3 12:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank		\$5,099,373.99
	Accounts receivable:		
141	Intergovernmental - State	\$1,300,585.75	
			\$1,300,585.75

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

302	Less Revenues	(\$9,012.06)	
			(\$9,012.06)
	Total assets and resources		\$6,390,947.68

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$99,729.38
754	Reserve for encumbrances - Prior Year		\$220,743.29
750,751,752,75X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$804,717.24	
603	Encumbrances	\$320,472.67	(\$1,125,189.91)
			<u>\$6,091,630.01</u>
	Total Appropriated		<u>\$17,956,890.74</u>

- Unappropriated -

770	Fund balance		(\$5,319,367.03)
303	Budgeted Fund Balance		(\$6,246,576.03)

TOTAL FUND BALANCE \$6,390,947.68

TOTAL LIABILITIES AND FUND EQUITY \$6,390,947.68

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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$9,012.06		(\$9,012.06)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,012.06		(\$9,012.06)
<hr/> <hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
30-XXX-XXX-73X Equipment	\$119,406.09	\$104,243.00	.00	\$15,163.09
 - Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$11,955.62	\$18,044.38	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$28,600.00	.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	.00	\$56,204.27	\$543,144.75
30-000-4XX-450 Construction services	\$5,286,459.60	\$650,770.04	\$246,224.02	\$4,391,465.54
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
<hr/>				
Total fac.acq.and constr. serv.	\$7,097,413.83	\$700,474.24	\$320,472.67	\$6,076,466.92
<hr/> <hr/>				
TOTAL EXPENDITURES	\$7,216,819.92	\$804,717.24	\$320,472.67	\$6,091,630.01
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$804,717.24	\$320,472.67	\$6,091,630.01
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

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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



2/3 12:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,082,127.40)
121	Tax levy receivable		\$1,395,266.50
	Accounts receivable:		
141	Intergovernmental - State	\$11,786.00	
			\$11,786.00

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

301	Estimated Revenues		\$2,904,170.00
302	Less Revenues	(\$2,904,170.00)	
	Total assets and resources		\$324,925.10
			\$324,925.10

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$301,818.74
	Reserved fund balance:		
601	Appropriations	\$2,909,943.06	
602	Less : Expenditures	\$2,608,124.32	
603	Encumbrances	\$301,818.74 (\$2,909,943.06)	
			\$0.00

Total Appropriated \$301,818.74

--- Unappropriated ---

70	Fund Balance		\$28,879.42
	Budgeted Fund Balance		(\$5,773.06)

TOTAL FUND BALANCE \$324,925.10

TOTAL LIABILITIES AND FUND EQUITY \$324,925.10

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,909,943.06	\$2,909,943.06	\$0.00
Revenues	(\$2,904,170.00)	(\$2,904,170.00)	\$0.00
	\$5,773.06	\$5,773.06	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$5,773.06	\$5,773.06	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$5,773.06	\$5,773.06	\$0.00
Budgeted Fund Balance	\$5,773.06	\$5,773.06	\$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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,790,533.00	\$2,790,533.00	.00
	Total Local Sources	\$2,790,533.00	\$2,790,533.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$113,637.00	\$113,637.00	.00
	Total State Sources	\$113,637.00	\$113,637.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,904,170.00	\$2,904,170.00	\$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 7 Month Period Ending 01/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$949,943.06	\$949,943.06	.00
40-701-510-910 Redemption of Principal	\$1,960,000.00	\$1,960,000.00	.00
	-----	-----	-----
TOTAL	\$2,909,943.06	\$2,909,943.06	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,909,943.06	\$2,909,943.06	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,909,943.06	\$2,909,943.06	\$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 7 Month Period Ending 01/31/16

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