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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/29/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,764,239.97
116	Capital reserve Account		\$3,544,442.84
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$16,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,028,603.45	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$7,044,848.65
	Other Current Assets		\$0.00

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,315,041.71)	
			(\$300,346.71)
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	Total assets and resources		\$44,503,184.75
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/29/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$125,036.00
	Other current liabilities	\$176,471.18
	TOTAL LIABILITIES	\$301,507.18

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$27,006,079.14
754	Reserve for Encumbrance - Prior Year	\$130,306.79
	Reserved fund balance:	
761	Capital reserve account -	\$3,544,442.84
		\$3,544,442.84
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
701	Appropriations	126,236,665.39
702	Less : Expenditures	\$94,568,278.28
603	Encumbrances	\$27,136,385.93 (121,704,664.21)
		\$4,532,001.18
	Total Appropriated	\$36,662,829.95
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,360,473.14
303	Budgeted Fund Balance	(\$8,821,625.52)
	TOTAL FUND BALANCE	\$44,201,677.57
	TOTAL LIABILITIES AND FUND EQUITY	\$44,503,184.75

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	121,704,664.21	\$4,532,001.18
Revenues	(116,014,695.00)	(116,315,041.71)	\$300,346.71
	<u>\$10,221,970.39</u>	<u>\$5,389,622.50</u>	<u>\$4,832,347.89</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>\$3,989,277.63</u>	<u>\$4,832,347.89</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	\$3,989,277.63	\$4,832,347.89
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>\$3,989,277.63</u>	<u>\$4,832,347.89</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,770,363.76		(\$343,426.76)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$64,150.95		\$43,080.05
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,315,041.71		(\$300,346.71)
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AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,042,866.37	\$30,027,607.10	\$7,139,129.80	\$876,129.47
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$7,616,159.15	\$1,859,508.61	\$165,195.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,265,175.88	\$1,812,545.14	\$452,630.74	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$578,212.76	\$131,721.24	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$5,804.53	\$3,555.98	\$2,000.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$278,626.30	\$177,209.83	\$93,490.19	\$7,926.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$891,640.68	\$698,979.96	\$178,428.96	\$14,231.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$54,500.00	\$25,109.46	\$16,130.00	\$13,260.54
---					
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,542,362.59	\$6,429,758.89	\$2,859,781.98	\$252,821.72
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$195,650.85	\$141,378.78	\$16,398.30
11-000-213-XXX	Health Services	\$1,029,518.73	\$752,924.00	\$194,971.78	\$81,622.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,095,857.81	\$1,575,629.14	\$487,915.25	\$32,313.42
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,499,532.52	\$367,019.71	\$16,348.13
11-000-218-XXX	Guidance	\$2,162,910.35	\$1,716,953.76	\$401,905.05	\$44,051.54
11-000-219-XXX	Child Study Teams	\$2,836,205.38	\$2,252,050.22	\$565,225.00	\$18,930.16
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,067,015.00	\$1,611,263.87	\$437,352.30	\$18,398.83
11-000-222-XXX	Educational Media Serv/School Library	\$1,019,641.65	\$809,976.29	\$190,067.36	\$19,598.00
11-000-223-XXX	Instructional Staff Training Services	\$123,480.38	\$50,490.14	\$31,308.54	\$41,681.70
11-000-230-XXX	Supp. Serv.-General Administration	\$2,825,404.65	\$2,121,044.16	\$407,292.09	\$297,068.40
11-000-240-XXX	Supp. Serv.-School Administration	\$4,378,432.13	\$3,407,819.39	\$875,779.65	\$94,833.09
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,747,503.69	\$1,334,514.74	\$332,390.27	\$80,598.68
11-000-261-XXX	Require Maint. for School Facilities	\$2,167,658.94	\$1,592,411.45	\$417,209.85	\$158,037.64
11-000-262-XXX	Custodial Services	\$6,783,497.26	\$4,543,091.56	\$2,114,787.14	\$125,618.56
11-000-263-XXX	Care and Upkeep of Grounds	\$430,454.85	\$351,171.02	\$68,877.21	\$10,406.62
11-000-266-XXX	Security	\$1,220,084.20	\$858,389.08	\$340,156.58	\$21,538.54
11-000-270-XXX	Student Transportation Services	\$6,263,732.46	\$3,978,527.77	\$1,845,933.31	\$439,271.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,764,178.90	\$17,681,740.41	\$4,628,815.18	\$453,623.31
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TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,590,043.15	\$93,704,567.19	\$26,582,762.55	\$3,302,713.41
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,049,133.95	\$418,122.97	\$407,016.83	\$223,994.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$445,588.12	\$146,606.55	\$1,005,293.62
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,646,622.24	 \$863,711.09	 \$553,623.38	 \$1,229,287.77
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	  126,236,665.39	  \$94,568,278.28	  \$27,136,385.93	  \$4,532,001.18
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/29/2016

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$113,246.60	\$8,463.40
1320	Tuition from LEAs Within State		\$37,179.86	(\$37,179.86)
1410	Transp Fees from Individuals		\$12,753.26	(\$12,753.26)
1910	Rents and Royalties		\$20,523.50	(\$20,523.50)
1XXX	Miscellaneous	\$10,000.00	\$291,433.54	(\$281,433.54)
	TOTAL	\$84,426,937.00	\$84,770,363.76	(\$343,426.76)
		=====	=====	=====
--- 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	\$64,150.95	\$43,080.05
	TOTAL	\$107,231.00	\$64,150.95	\$43,080.05
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,315,041.71	(\$300,346.71)
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$363,903.85	\$79,693.15	\$38,333.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$1,348,916.98	\$333,508.20	\$44,522.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,764.79	\$10,325,378.30	\$2,499,467.01	\$146,919.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,093,919.46	\$6,473,072.35	\$1,617,007.11	\$3,840.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,301,097.38	\$8,928,214.51	\$2,191,426.86	\$181,456.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$185,554.63	\$132,179.70	\$24,404.63	\$28,970.30
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$25,158.92	\$35,601.08	\$3,240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$808,760.50	\$596,433.10	\$138,937.57	\$73,389.83
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)	\$398,786.00	\$287,104.38	\$96,163.31	\$15,518.31
11-190-100-610 General Supplies	\$1,278,259.98	\$860,057.89	\$118,477.16	\$299,724.93
11-190-100-640 Textbooks	\$602,845.63	\$569,087.12	\$4,443.72	\$29,314.79
TOTAL	\$38,042,866.37	\$30,027,607.10	\$7,139,129.80	\$876,129.47
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$85,377.60	\$21,344.40	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,601.00	\$18,080.80	\$4,520.20	.00
11-202-100-610 General Supplies	\$3,000.00	\$446.94	\$1,753.06	\$800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,547.00	\$103,905.34	\$27,617.66	\$2,024.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$439,505.74	\$109,748.43	\$958.91
11-204-100-106 Other Salaries for Instruction	\$95,417.03	\$76,400.43	\$19,016.60	.00
11-204-100-610 General Supplies	\$5,282.10	\$1,831.37	\$2,204.45	\$1,246.28
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$651,412.21	\$517,737.54	\$130,969.48	\$2,705.19
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,276.88	\$226,457.88	\$47,231.80	\$41,587.20
11-209-100-106 Other Salaries for Instruction	\$150,208.25	\$122,446.15	\$27,762.10	.00
11-209-100-610 General supplies	\$1,500.00	.00	\$193.28	\$1,306.72
TOTAL	\$466,985.13	\$348,904.03	\$75,187.18	\$42,893.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$123,793.80	\$29,187.60	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,231.99	\$18,279.99	\$4,952.00	.00
11-212-100-610 General supplies	\$4,648.57	\$1,560.73	\$1,929.32	\$1,158.52
TOTAL	\$180,906.96	\$143,634.52	\$36,068.92	\$1,203.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$5,351,825.37	\$1,311,744.86	\$106,482.90

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$302,961.51	\$78,703.25	.00
11-213-100-610 General supplies	\$10,400.00	\$4,029.85	\$2,513.15	\$3,857.00
TOTAL	\$7,162,117.89	\$5,658,816.73	\$1,392,961.26	\$110,339.90
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$328,811.53	\$78,211.20	\$1,539.70
11-214-100-106 Other Salaries for Instruction	\$63,750.05	\$47,406.75	\$16,343.30	.00
11-214-100-610 General Supplies	\$30,750.12	\$28,951.70	\$1,233.87	\$564.55
TOTAL	\$503,062.60	\$405,169.98	\$95,788.37	\$2,104.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$221,092.49	\$50,557.20	\$323.76
11-215-100-106 Other Salaries for Instruction	\$80,904.15	\$66,151.31	\$14,752.84	.00
11-215-100-600 General Supplies	\$3,000.00	\$2,334.69	\$583.45	\$81.86
TOTAL	\$355,877.60	\$289,578.49	\$65,893.49	\$405.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$107,136.73	\$24,996.20	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,455.99	\$41,013.39	\$9,442.60	.00
11-216-100-600 General Supplies	\$1,000.00	\$262.40	\$583.45	\$154.15
TOTAL	\$186,954.27	\$148,412.52	\$35,022.25	\$3,519.50
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$7,616,159.15	\$1,859,508.61	\$165,195.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,265,175.88	\$1,812,545.14	\$452,630.74	\$0.00
TOTAL	\$2,265,175.88	\$1,812,545.14	\$452,630.74	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$578,212.76	\$131,721.24	\$808.00
TOTAL	\$710,742.00	\$578,212.76	\$131,721.24	\$808.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,120.00	\$458.00	\$1,422.00
11-3XX-100-610 General Supplies	\$8,361.00	\$4,684.53	\$3,097.98	\$578.49
TOTAL	\$11,361.00	\$5,804.53	\$3,555.98	\$2,000.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$166,123.00	\$78,662.81	\$86,460.19	\$1,000.00
11-401-100-600 Supplies and Materials	\$85,266.30	\$83,536.30	\$1,270.00	\$460.00
11-401-100-800 Other Objects	\$27,237.00	\$15,010.72	\$5,760.00	\$6,466.28
TOTAL	\$278,626.30	\$177,209.83	\$93,490.19	\$7,926.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$460,165.51	\$134,876.36	\$149.13
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$105,745.31	\$30,878.05	\$8,325.94
11-402-100-600 Supplies and Materials	\$127,286.94	\$117,535.70	\$6,168.55	\$3,582.69
11-402-100-800 Other Objects	\$24,213.44	\$15,533.44	\$6,506.00	\$2,174.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$891,640.68	\$698,979.96	\$178,428.96	\$14,231.76
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$54,500.00	\$25,109.46	\$16,130.00	\$13,260.54
TOTAL	\$54,500.00	\$25,109.46	\$16,130.00	\$13,260.54
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,500.00	\$25,109.46	\$16,130.00	\$13,260.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$21,243.21	\$5,240.03	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,711,448.00	\$2,942,064.41	\$1,732,397.37	\$36,986.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,175.00	\$392,600.00	\$258,900.00	\$64,675.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$43,900.00	\$32,100.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$32,778.40	\$8,194.60	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,523,720.83	\$2,769,777.96	\$635,447.07	\$118,495.80
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$50,329.60	\$25,621.20	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$57,816.80	\$14,454.20	.00
11-000-100-569 Tuition - Other	\$268,568.00	\$119,248.51	\$147,427.51	\$1,891.98
TOTAL	\$9,542,362.59	\$6,429,758.89	\$2,859,781.98	\$252,821.72
- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$154,650.85	\$58,741.55	\$12,428.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$41,000.00	\$82,000.00	\$3,885.00
11-000-211-800 Other Objects	\$721.93	.00	\$637.23	\$84.70
TOTAL	\$353,427.93	\$195,650.85	\$141,378.78	\$16,398.30
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$700,900.83	\$178,540.08	\$57,075.90
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	\$34,237.00	\$14,353.30	\$17,601.07
11-000-213-600 Supplies and Materials	\$21,827.40	\$17,786.17	\$2,078.40	\$1,962.83
TOTAL	\$1,029,518.73	\$752,924.00	\$194,971.78	\$81,622.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$1,103,618.90	\$273,068.99	\$3,482.60
11-000-216-320 Purchased Prof. Ed. Services	\$675,209.32	\$435,825.37	\$211,997.86	\$27,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$36,184.87	\$2,848.40	\$1,444.73
TOTAL	\$2,095,857.81	\$1,575,629.14	\$487,915.25	\$32,313.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$1,499,532.52	\$367,019.71	\$16,348.13
TOTAL	\$1,882,900.36	\$1,499,532.52	\$367,019.71	\$16,348.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,468,710.35	\$348,130.12	\$40,911.59
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$241,028.60	\$53,749.72	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$801.71	.00	\$117.29
11-000-218-800 Other Objects	\$7,670.29	\$6,413.10	\$25.21	\$1,231.98

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$1,716,953.76	\$401,905.05	\$44,051.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$2,000,701.38	\$468,920.02	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$204,127.91	\$45,444.72	\$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	\$101,319.00	\$37,005.00	\$50,160.00	\$14,154.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,000.00	\$2,464.31	\$389.00	\$146.69
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$311.26	\$134.74
TOTAL	\$2,836,205.38	\$2,252,050.22	\$565,225.00	\$18,930.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,244,446.59	\$316,617.41	.00
11-000-221-104 Salaries Other Prof. Staff	\$81,260.00	\$14,100.00	\$57,160.00	\$10,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$235,088.41	\$57,239.28	\$6,130.31
11-000-221-600 Supplies and Materials	\$115,000.00	\$108,982.51	\$5,187.79	\$829.70
11-000-221-800 Other Objects	\$11,233.00	\$8,646.36	\$1,147.82	\$1,438.82
TOTAL	\$2,067,015.00	\$1,611,263.87	\$437,352.30	\$18,398.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$725,379.30	\$186,135.20	\$5,440.50
11-000-222-600 Supplies and Materials	\$80,686.65	\$71,157.99	\$3,932.16	\$5,596.50
11-000-222-800 Other Objects	\$22,000.00	\$13,439.00	.00	\$8,561.00
TOTAL	\$1,019,641.65	\$809,976.29	\$190,067.36	\$19,598.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$15,710.00	\$16,290.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,693.83	\$19,149.08	\$11,991.05	\$34,553.70
11-000-223-500 Other Purchased Services (400-500 series)	\$24,786.55	\$15,631.06	\$3,027.49	\$6,128.00
TOTAL	\$123,480.38	\$50,490.14	\$31,308.54	\$41,681.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$865,521.08	\$165,524.68	\$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	\$216,426.98	\$94,792.20	\$78,808.69	\$42,826.09
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$53,137.50	\$22,612.00	\$25,971.00	\$4,554.50
11-000-230-339 Other Purchased Prof. Svc.	\$2,735.52	\$1,045.00	.00	\$1,690.52
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	\$590.00	\$410.00
11-000-230-530 Communications/Telephone	\$465,315.60	\$357,061.64	\$95,317.94	\$12,936.02
11-000-230-590 Other Purchased Services	\$590,768.48	\$557,236.33	\$17,217.11	\$16,315.04
11-000-230-610 General Supplies	\$103,948.92	\$42,102.48	\$12,203.81	\$49,642.63
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.	\$10,000.00	\$180.00	\$390.33	\$9,429.67
11-000-230-890 Misc. Expenditures	\$77,765.56	\$48,155.73	\$10,521.53	\$19,088.30
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$29,031.20	\$747.00	\$5,700.75
TOTAL	\$2,825,404.65	\$2,121,044.16	\$407,292.09	\$297,068.40

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$2,002,822.64	\$518,730.36	.00
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$337,980.20	\$72,194.60	\$4,760.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,128,357.00	\$895,996.04	\$223,540.18	\$8,820.78
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$4,314.00	\$17,500.00
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.	\$9,500.00	\$3,297.00	.00	\$6,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$6,327.91	\$5,071.12	\$5,362.07
11-000-240-600 Supplies and Materials	\$108,762.98	\$63,191.37	\$29,672.84	\$15,898.77
11-000-240-800 Other Objects	\$134,033.05	\$75,650.23	\$22,256.55	\$36,126.27
TOTAL	\$4,378,432.13	\$3,407,819.39	\$875,779.65	\$94,833.09
--- Central Services ---				
11-000-251-100 Salaries	\$841,628.00	\$660,716.65	\$178,670.92	\$2,240.43
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	\$92,718.44	\$59,500.12	\$2,472.92	\$30,745.40
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	\$4,092.76	\$6,284.28	\$7,622.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$11,004.16	\$6,369.07	\$8,590.32
11-000-251-89X Other Objects	\$53,210.28	\$49,392.33	.00	\$3,817.95
TOTAL	\$1,047,620.27	\$798,758.02	\$193,797.19	\$55,065.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$329,286.69	\$55,735.56	\$3,913.75
11-000-252-340 Purchased Technical Services	\$215,101.00	\$166,283.50	\$33,485.50	\$15,332.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$40,186.53	\$49,372.02	\$4,787.87
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,883.42	\$535,756.72	\$138,593.08	\$25,533.62
TOTAL Cent. Svcs. & Admin IT	\$1,747,503.69	\$1,334,514.74	\$332,390.27	\$80,598.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$873,969.23	\$191,138.74	\$3,987.03
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$652,687.63	\$431,894.32	\$122,398.46	\$98,394.85
11-000-261-610 General Supplies	\$384,679.63	\$256,077.53	\$73,549.97	\$55,052.13
11-000-261-800 Other Objects	\$61,196.68	\$30,470.37	\$30,122.68	\$603.63
TOTAL	\$2,167,658.94	\$1,592,411.45	\$417,209.85	\$158,037.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,487,938.01	\$2,709,516.44	\$771,491.33	\$6,930.24
11-000-262-107 Salaries of Non-Instructional Aids	\$528,584.57	\$225,503.26	\$302,194.60	\$886.71
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,527.03	\$4,527.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$14,603.86	\$524.33	\$10,371.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$149,234.56	\$121,798.10	\$11,181.95	\$16,254.51
11-000-262-490 Other Purchased Property Svc.	\$116,800.00	\$84,037.07	\$19,469.30	\$13,293.63
11-000-262-610 General Supplies	\$354,813.09	\$323,024.58	\$15,217.92	\$16,570.59
11-000-262-621 Energy (Natural Gas)	\$628,700.00	\$267,529.18	\$339,000.00	\$22,170.82
11-000-262-622 Energy (Electricity)	\$1,487,400.00	\$792,552.04	\$655,707.71	\$39,140.25

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,783,497.26	\$4,543,091.56	\$2,114,787.14	\$125,618.56
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$298,255.26	\$54,873.48	.00
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.	\$13,203.26	\$8,874.00	\$2,235.00	\$2,094.26
11-000-263-610 General Supplies	\$62,538.05	\$42,456.96	\$11,768.73	\$8,312.36
TOTAL	\$430,454.85	\$351,171.02	\$68,877.21	\$10,406.62
--- Security ---				
11-000-266-100 Salaries	\$1,133,754.46	\$792,111.21	\$324,450.08	\$17,193.17
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,947.50	\$22,079.65	\$12,567.50	\$1,300.35
11-000-266-610 General Supplies	\$38,843.04	\$35,537.12	\$2,850.00	\$455.92
11-000-266-800 Other Objects	\$11,539.20	\$8,661.10	\$289.00	\$2,589.10
TOTAL	\$1,220,084.20	\$858,389.08	\$340,156.58	\$21,538.54
TOTAL Oper & Maint of Plant Services	\$10,601,695.25	\$7,345,063.11	\$2,941,030.78	\$315,601.36
- Student transportation services ---				
-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$342,734.36	\$115,000.00	\$100,759.64
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,405,138.00	\$1,070,283.96	\$324,383.70	\$10,470.34
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	\$12,271.59	\$7,728.41	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,000.00	\$79,138.80	\$33,881.75	\$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.	\$88,031.00	\$25,172.06	\$10,174.45	\$52,684.49
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$6,188.00	\$5,304.00	\$508.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$142,749.45	\$251.25	\$107,607.00	\$34,891.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$368,500.00	\$180,753.37	\$78,417.55	\$109,329.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,868,275.88	\$1,989,083.21	\$879,090.78	\$101.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$128,180.00	\$129,948.00	\$42,655.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	\$4,862.00	\$11,934.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$14,283.36	\$7,922.12	\$18,380.35
11-000-270-615 Transportation Supplies	\$85,545.30	\$66,418.29	\$8,499.07	\$10,627.94
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$54,107.52	\$126,042.48	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,263,732.46	\$3,978,527.77	\$1,845,933.31	\$439,271.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,249,453.70	\$280,546.30	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,625,000.00	\$1,600,845.16	.00	\$24,154.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$21,638.88	\$28,361.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$660,000.00	\$656,465.79	.00	\$3,534.21
-XXX-XXX-270 Health Benefits	\$18,205,093.73	\$13,954,914.36	\$3,863,727.61	\$386,451.76
-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$67,807.52	\$158,709.98	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$0.17	.00	\$0.17	.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$428,085.00	\$130,615.00	\$297,470.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$22,764,178.90	\$17,681,740.41	\$4,628,815.18	\$453,623.31
Total Undistributed Expenditures	\$71,694,267.26	\$52,762,939.26	\$16,708,167.03	\$2,223,160.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,590,043.15	\$93,704,567.19	\$26,582,762.55	\$3,302,713.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,590,043.15	\$93,704,567.19	\$26,582,762.55	\$3,302,713.41

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$29,080.44	\$26,906.46	.00	\$2,173.98
12-130-100-730	Grades 6-8	\$2,640.80	.00	\$2,014.09	\$626.71
12-140-100-730	Grades 9-12	\$138,705.70	.00	\$133,124.60	\$5,581.10
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$7,330.75	\$42,598.84	\$4,326.16
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	\$5,073.98	.00	\$7,706.61
12-000-230-730	General administration	\$5,000.00	.00	.00	\$5,000.00
12-000-251-730	Central Services	\$2,062.00	\$2,061.91	.00	\$0.09
12-000-252-730	Admin. Info. Tech.	\$120,000.00	\$34,841.00	.00	\$85,159.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$59,699.20	\$6,699.20	\$41,867.58	\$11,132.42
12-000-262-730	Undist. Exp.-Custodial Services	\$98,069.45	\$74,831.82	\$12,433.08	\$10,804.55
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$116,630.62	\$42,630.62	\$72,482.48	\$1,517.52
12-000-266-730	Undist. Exp.-Security	\$97,235.00	\$11,826.00	.00	\$85,409.00
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	\$102,496.16	.00
TOTAL		\$1,049,133.95	\$418,122.97	\$407,016.83	\$223,994.15
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$136,068.00	\$18,170.00	\$828.00	\$117,070.00
12-000-400-450	Construction Services	\$1,349,960.29	\$325,958.12	\$145,778.55	\$878,223.62
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	\$445,588.12	\$146,606.55	\$1,005,293.62
TOTAL		\$1,597,488.29	\$445,588.12	\$146,606.55	\$1,005,293.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,646,622.24	\$863,711.09	\$553,623.38	\$1,229,287.77

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$94,568,278.28	\$27,136,385.93	\$4,532,001.18

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

For 10 Month Period Ending 04/29/2016

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	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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5/4 3:19pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,212.61)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
		-----	\$18,328.69

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

301	Estimated Revenues	\$4,016,141.16	
302	Less Revenues	(\$2,133,130.81)	
		-----	\$1,883,010.35
			-----
	Total assets and resources		\$1,861,126.43
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/29/16

=====

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	\$1,066,098.71
601	Appropriations	\$4,016,141.16
602	Less: Expenditures	\$2,170,023.63
603	Encumbrances	\$1,066,098.71 (\$3,236,122.34)
		\$780,018.82
TOTAL FUND BALANCE		\$1,846,117.53
TOTAL LIABILITIES AND FUND EQUITY		\$1,861,126.43

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$431,596.81	\$431,596.81		.00
3XXX	From State Sources	\$411,200.00	\$338,137.00		\$73,063.00
4XXX	From Federal Sources	\$3,173,344.35	\$1,363,397.00		\$1,809,947.35
TOTAL REVENUE/SOURCES OF FUNDS		\$4,016,141.16	\$2,133,130.81		\$1,883,010.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$440,428.16	\$15,275.56	\$5,220.97	\$419,931.63
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$30,508.72	\$96.28	.00
	Nonpublic auxiliary services	\$188,175.00	\$99,863.88	\$88,311.12	.00
	Nonpublic handicapped services	\$116,844.00	\$37,528.73	\$79,315.27	.00
	Nonpublic nursing services	\$48,240.00	\$25,880.34	\$22,359.66	.00
	Nonpublic Technology Aid	\$13,936.00	\$12,303.16	\$1,632.84	.00
	Nonpublic School Programs	\$13,400.00	\$11,288.02	\$2,111.98	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$411,200.00	\$217,372.85	\$193,827.15	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$838,299.00	\$340,316.58	\$257,542.92	\$240,439.50
	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,468,617.33	\$496,208.67	\$452.00
	NCLB Title II - Part A/D	\$248,664.00	\$110,910.01	\$46,800.00	\$90,953.99
	NCLB Title III - English Language Enhancement	\$76,360.00	\$16,418.50	\$45,596.36	\$14,345.14
	Other Special Programs	\$1,245.00	.00	.00	\$1,245.00
	Vocational Education	\$34,667.00	\$1,112.80	\$20,902.64	\$12,651.56
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,164,513.00	\$1,937,375.22	\$867,050.59	\$360,087.19
*** TOTAL EXPENDITURES ***		\$4,016,141.16	\$2,170,023.63	\$1,066,098.71	\$780,018.82

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/29/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$431,596.81	\$431,596.81	\$0.00
Total Revenues from Local Sources	\$431,596.81	\$431,596.81	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$338,137.00	\$73,063.00
Total Revenue from State Sources	\$411,200.00	\$338,137.00	\$73,063.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$838,299.00	.00	\$838,299.00
4451-55 Title II	\$248,664.00	\$45,899.00	\$202,765.00
4491-94 Title III	\$76,360.00	\$3,516.00	\$72,844.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,312,594.00	\$652,684.00
4430-39 Vocational Education	\$34,667.00	\$1,113.00	\$33,554.00
XX Other Federal Aids	\$10,076.35	\$275.00	\$9,801.35
Total Revenues from Federal Sources	\$3,173,344.35	\$1,363,397.00	\$1,809,947.35
TOTAL REVENUES/SOURCES OF FUNDS	\$4,016,141.16	\$2,133,130.81	\$1,883,010.35

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 10 Month Period Ending 04/29/16

	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	\$4,016,141.16	\$2,170,023.63	\$1,066,098.71	\$780,018.82
T O T A L    E X P E N D I T U R E	\$4,016,141.16	\$2,170,023.63	\$1,066,098.71	\$780,018.82

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/29/16

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

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5/4 3:19pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,067,701.73
	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	(\$13,399.80)	
			(\$13,399.80)
	Total assets and resources		\$6,354,887.68

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$64,564.38
754	Reserve for encumbrances - Prior Year		\$220,743.29
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$840,777.24	
603	Encumbrances	\$285,307.67	(\$1,126,084.91)
			\$6,090,735.01
	Total Appropriated		\$17,920,830.74

--- Unappropriated ---

770	Fund balance		(\$5,319,367.03)
303	Budgeted Fund Balance		(\$6,246,576.03)
			(\$11,565,943.06)

TOTAL FUND BALANCE \$6,354,887.68

TOTAL LIABILITIES AND FUND EQUITY \$6,354,887.68

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$13,399.80		(\$13,399.80)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$13,399.80</b>		<b>(\$13,399.80)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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	\$14,695.00	\$42,404.27	\$542,249.75
30-000-4XX-450 Construction services	\$5,288,459.60	\$672,135.04	\$224,859.02	\$4,391,465.54
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$7,097,413.83</b>	<b>\$736,534.24</b>	<b>\$285,307.67</b>	<b>\$6,075,571.92</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,216,819.92</b>	<b>\$840,777.24</b>	<b>\$285,307.67</b>	<b>\$6,090,735.01</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$7,216,819.92</b>	<b>\$840,777.24</b>	<b>\$285,307.67</b>	<b>\$6,090,735.01</b>

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/29/16

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

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100

5/4 3:19pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$23,106.36
-----	--------------	--	-------------

--- 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		\$23,106.36
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,909,943.06
602	Less : Expenditures	\$2,909,943.06	
			(\$2,909,943.06)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$23,106.36
TOTAL LIABILITIES AND FUND EQUITY			\$23,106.36

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	
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 10 Month Period Ending 04/29/16

	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 10 Month Period Ending 04/29/16

*** 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 10 Month Period Ending 04/29/16

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/Administrator

\_\_\_\_\_  
Date

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

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