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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 3 Month Period Ending 09/30/2015

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$23,081,173.28
116	Capital reserve Account		\$2,283,916.74
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$63,600,000.00
	Accounts receivable:		
132	Interfund	\$1,252,594.00	
141	Intergovernmental - State	\$28,501,467.48	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$29,770,306.68

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(115,900,255.60)	
			\$114,439.40

Total assets and resources 120,299,836.10
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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 3 Month Period Ending 09/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$378,996.53
	Other current liabilities	\$1,443.59
	TOTAL LIABILITIES	\$380,442.12

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$87,525,273.51
754	Reserve for Encumbrance - Prior Year	\$621,545.39
	Reserved fund balance:	
761	Capital reserve account -	\$3,536,510.74
		\$3,536,510.74
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
01	Appropriations	126,236,665.39
02	Less : Expenditures	\$18,629,136.57
603	Encumbrances	\$88,146,818.90 (106,775,955.47)
		\$19,460,709.92
	Total Appropriated	112,594,039.56
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$16,146,979.94
303	Budgeted Fund Balance	(\$8,821,625.52)
	TOTAL FUND BALANCE	119,919,393.98
	TOTAL LIABILITIES AND FUND EQUITY	120,299,836.10

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	106,775,955.47	\$19,460,709.92
Revenues	(116,014,695.00)	(115,900,255.60)	(\$114,439.40)
	\$10,221,970.39	(\$9,124,300.13)	\$19,346,270.52
Less: Adjust for prior year encumb.	(\$1,400,344.87)	(\$1,400,344.87)	
Budgeted Fund Balance	\$8,821,625.52	(\$10,524,645.00)	\$19,346,270.52
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$10,524,645.00)	\$19,346,270.52
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	\$8,821,625.52	(\$10,524,645.00)	\$19,346,270.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,419,728.60		\$7,208.40
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	.00		\$107,231.00
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	115,900,255.60		\$114,439.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,734,500.18	\$3,968,629.29	\$31,301,856.25	\$2,464,014.64
11-2XX-100-XXX	Special Education - Instruction	\$9,661,400.62	\$1,018,621.27	\$8,377,271.72	\$265,507.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,308,986.17	\$228,368.92	\$2,079,647.88	\$969.37
11-240-100-XXX	Bilingual Education - Instruction	\$705,742.00	\$70,993.40	\$634,655.60	\$93.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$998.00	\$8,598.65	\$1,764.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$286,526.30	\$7,465.00	\$83,608.91	\$195,452.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$917,591.18	\$119,587.99	\$84,585.38	\$713,417.81
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,900.00	\$0.00	\$0.00	\$29,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,051,206.02	\$925,427.20	\$6,467,235.08	\$1,658,543.74
11-000-211-XXX	Attendance and Social Work Services	\$373,427.93	\$65,293.55	\$115,752.60	\$192,381.78
11-000-213-XXX	Health Services	\$1,029,014.93	\$99,170.49	\$845,093.40	\$84,751.04
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,929,949.82	\$256,797.14	\$1,487,378.88	\$185,773.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,871,179.74	\$233,380.42	\$1,594,411.07	\$43,388.25
11-000-218-XXX	Guidance	\$2,181,453.88	\$241,338.01	\$1,907,535.21	\$32,580.66
11-000-219-XXX	Child Study Teams	\$2,906,005.38	\$387,521.57	\$2,267,342.59	\$251,141.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,152,015.00	\$516,082.59	\$1,405,573.61	\$230,358.80
11-000-222-XXX	Educational Media Serv/School Library	\$1,070,018.02	\$103,533.11	\$915,605.62	\$50,879.29
11-000-223-XXX	Instructional Staff Training Services	\$131,342.00	\$9,648.50	\$10,690.00	\$111,003.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,767,726.03	\$888,974.67	\$1,280,449.86	\$598,301.50
11-000-240-XXX	Supp. Serv.-School Administration	\$4,334,893.84	\$823,652.67	\$3,175,465.96	\$335,775.21
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,782,619.69	\$444,094.33	\$1,086,556.86	\$251,968.50
11-000-261-XXX	Require Maint. for School Facilities	\$2,293,842.94	\$526,771.68	\$1,231,764.35	\$535,306.91
11-000-262-XXX	Custodial Services	\$6,801,954.22	\$1,172,252.35	\$3,841,533.89	\$1,788,167.98
11-000-263-XXX	Care and Upkeep of Grounds	\$457,870.05	\$84,937.78	\$243,089.99	\$129,842.28
11-000-266-XXX	Security	\$1,219,134.84	\$114,605.55	\$749,419.53	\$355,109.76
11-000-270-XXX	Student Transportation Services	\$5,870,306.30	\$452,180.41	\$886,158.63	\$4,531,967.26
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,809,000.00	\$5,659,517.67	\$15,387,276.30	\$2,762,206.03
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,688,968.08	\$18,419,843.56	\$87,468,557.82	\$17,800,566.70

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$950,209.02	\$5,539.31	\$358,039.45	\$586,630.26
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$203,753.70	\$320,221.63	\$1,073,512.96
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,547,697.31	\$209,293.01	\$678,261.08	\$1,660,143.22
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$18,629,136.57	\$88,146,818.90	\$19,460,709.92
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2015

	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	\$82,000.00	\$39,710.00
1320	Tuition from LEAs Within State		\$7,351.63	(\$7,351.63)
1410	Transp Fees from Individuals		\$2,900.00	(\$2,900.00)
1910	Rents and Royalties		\$1,935.00	(\$1,935.00)
1XXX	Miscellaneous	\$10,000.00	\$30,314.97	(\$20,314.97)
	TOTAL	\$84,426,937.00	\$84,419,728.60	\$7,208.40
--- 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	.00	\$107,231.00
	TOTAL	\$107,231.00	\$0.00	\$107,231.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	115,900,255.60	\$114,439.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$47,373.90	\$426,365.10	\$8,191.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$167,408.30	\$1,506,674.70	\$52,865.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,529,698.50	\$1,223,807.59	\$10,786,146.77	\$519,744.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,933,857.32	\$782,015.26	\$6,940,077.94	\$211,764.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,197,381.77	\$1,221,310.73	\$9,592,706.87	\$383,364.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$205,554.63	\$12,236.01	\$0.00	\$193,318.62
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	\$25,000.00	\$35,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$846,139.00	\$82,862.69	\$733,649.67	\$29,626.64
11-190-100-340 Purchased Technical Services	\$129,000.00	.00	\$118,100.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$418,626.00	\$62,173.43	\$280,713.84	\$75,738.73
11-190-100-610 General Supplies	\$1,541,704.72	\$210,145.13	\$516,081.46	\$815,478.13
11-190-100-640 Textbooks	\$663,660.24	\$159,296.25	\$376,339.90	\$128,024.09
TOTAL	\$37,734,500.18	\$3,968,629.29	\$31,301,856.25	\$2,464,014.64
- SPECIAL EDUCATION - INSTRUCTION ----				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$10,672.20	\$96,049.80	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$2,260.10	\$20,340.90	\$79.00
11-202-100-610 General Supplies	\$3,000.00	.00	\$1,200.00	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$12,932.30	\$117,590.70	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$505,213.08	\$72,812.68	\$432,302.40	\$98.00
11-204-100-106 Other Salaries for Instruction	\$132,292.28	\$9,842.33	\$42,933.95	\$79,516.00
11-204-100-610 General Supplies	\$6,282.10	.00	\$2,886.13	\$3,395.97
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$644,287.46	\$82,655.01	\$478,122.48	\$83,509.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,412.00	\$32,638.30	\$293,744.70	\$29.00
11-209-100-106 Other Salaries for Instruction	\$173,856.00	\$15,697.55	\$157,125.45	\$1,033.00
11-209-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$502,768.00	\$48,335.85	\$450,870.15	\$3,562.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$21,637.20	\$131,344.20	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,647.99	\$3,274.99	\$19,017.00	\$1,356.00
11-212-100-610 General supplies	\$5,648.57	.00	\$2,000.00	\$3,648.57
TOTAL	\$182,322.96	\$24,912.19	\$152,361.20	\$5,049.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,690,646.43	\$663,920.85	\$6,000,212.15	\$26,513.43

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$397,426.00	\$37,624.80	\$359,753.20	\$48.00
11-213-100-610 General supplies	\$17,500.00	\$99.00	\$2,052.48	\$15,348.52
TOTAL	\$7,105,572.43	\$701,644.65	\$6,362,017.83	\$41,909.95
Autisim:				
11-214-100-101 Salaries of Teachers	\$403,862.43	\$56,028.03	\$347,360.40	\$474.00
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$6,280.10	\$35,390.90	\$21,341.00
11-214-100-610 General Supplies	\$20,650.12	\$138.15	\$4,738.75	\$15,773.22
TOTAL	\$487,524.55	\$62,446.28	\$387,490.05	\$37,588.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$332,973.45	\$43,492.75	\$226,103.70	\$63,377.00
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$14,587.92	\$44,132.13	\$24,536.80
11-215-100-600 General Supplies	\$3,000.00	.00	\$1,974.88	\$1,025.12
TOTAL	\$419,230.30	\$58,080.67	\$272,210.71	\$88,938.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$19,650.03	\$115,288.25	\$560.00
11-216-100-106 Other Salaries for Instruction	\$49,570.64	\$7,964.29	\$41,320.35	\$286.00
-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$186,068.92	\$27,614.32	\$156,608.60	\$1,846.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,661,400.62	\$1,018,621.27	\$8,377,271.72	\$265,507.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,308,986.17	\$228,368.92	\$2,079,647.88	\$969.37
TOTAL	\$2,308,986.17	\$228,368.92	\$2,079,647.88	\$969.37
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$705,742.00	\$70,993.40	\$634,655.60	\$93.00
TOTAL	\$705,742.00	\$70,993.40	\$634,655.60	\$93.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,720.00	\$1,280.00
11-3XX-100-610 General Supplies	\$8,361.00	\$998.00	\$6,878.65	\$484.35
TOTAL	\$11,361.00	\$998.00	\$8,598.65	\$1,764.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,823.00	\$7,465.00	.00	\$163,358.00
11-401-100-600 Supplies and Materials	\$85,266.30	.00	\$81,766.30	\$3,500.00
11-401-100-800 Other Objects	\$30,437.00	.00	\$1,842.61	\$28,594.39
TOTAL	\$286,526.30	\$7,465.00	\$83,608.91	\$195,452.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$615,191.00	\$39,149.43	.00	\$576,041.57
11-402-100-500 Purchased Services (300-500 series)	\$150,899.80	\$39,245.18	\$8,584.70	\$103,069.92
402-100-600 Supplies and Materials	\$127,286.94	\$32,051.99	\$72,208.21	\$23,026.74
-402-100-800 Other Objects	\$24,213.44	\$9,141.39	\$3,792.47	\$11,279.58

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$917,591.18	\$119,587.99	\$84,585.38	\$713,417.81
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$29,900.00	\$0.00	\$0.00	\$29,900.00
TOTAL	\$29,900.00	\$0.00	\$0.00	\$29,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$29,900.00	\$0.00	\$0.00	\$29,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	.00	\$11,648.24	\$18,351.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,411,448.00	\$428,422.00	\$3,685,087.50	\$297,938.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$781,500.00	.00	.00	\$781,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$4,097.30	\$36,875.70	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,332,564.26	\$479,636.00	\$2,396,430.70	\$456,497.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$6,044.80	\$69,906.00	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$7,227.10	\$65,043.90	.00
11-000-100-569 Tuition - Other	\$203,243.00	.00	\$202,243.04	\$999.96
TOTAL	\$9,051,206.02	\$925,427.20	\$6,467,235.08	\$1,658,543.74
- Attendance and social work services ---				
-000-211-100 Salaries	\$245,821.00	\$24,293.55	\$115,752.60	\$105,774.85
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	\$373,427.93	\$65,293.55	\$115,752.60	\$192,381.78
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$93,171.91	\$789,444.90	\$53,900.00
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	\$5,366.40	\$44,665.00	\$16,159.97
11-000-213-600 Supplies and Materials	\$21,323.60	\$632.18	\$10,983.50	\$9,707.92
TOTAL	\$1,029,014.93	\$99,170.49	\$845,093.40	\$84,751.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,262.50	\$173,789.20	\$1,100,643.30	\$109,830.00
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$75,791.91	\$372,897.82	\$56,519.59
11-000-216-600 Supplies and Materials	\$40,478.00	\$7,216.03	\$13,837.76	\$19,424.21
TOTAL	\$1,929,949.82	\$256,797.14	\$1,487,378.88	\$185,773.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,871,179.74	\$233,380.42	\$1,594,411.07	\$43,388.25
TOTAL	\$1,871,179.74	\$233,380.42	\$1,594,411.07	\$43,388.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,867,752.06	\$187,910.96	\$1,661,163.10	\$18,678.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$301,569.00	\$52,904.58	\$241,873.74	\$6,790.68
-000-218-600 Supplies and Materials	\$919.00	\$120.99	\$64.40	\$733.61
-000-218-800 Other Objects	\$11,213.82	\$401.48	\$4,433.97	\$6,378.37

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,181,453.88	\$241,338.01	\$1,907,535.21	\$32,580.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,516,498.38	\$322,340.47	\$2,000,760.85	\$193,397.06
11-000-219-105 Sal Secr. & Clerical Asst.	\$266,188.00	\$51,522.98	\$206,935.74	\$7,729.28
11-000-219-199 Unused Vac Payment to Term/Rat Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$6,851.00	\$57,408.00	\$47,060.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$2,238.00	\$762.00
11-000-219-800 Other Objects	\$2,000.00	\$609.50	.00	\$1,390.50
TOTAL	\$2,906,005.38	\$387,521.57	\$2,267,342.59	\$251,141.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,671,064.00	\$379,549.67	\$1,159,090.84	\$132,423.49
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$2,700.00	.00	\$54,560.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$35,687.92	\$238,836.96	\$23,933.12
11-000-221-600 Supplies and Materials	\$110,000.00	\$98,145.00	\$4,275.00	\$7,580.00
11-000-221-800 Other Objects	\$15,233.00	.00	\$3,370.81	\$11,862.19
TOTAL	\$2,152,015.00	\$516,082.59	\$1,405,573.61	\$230,358.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$956,955.00	\$92,476.10	\$853,669.90	\$10,809.00
11-000-222-600 Supplies and Materials	\$91,063.02	\$11,057.01	\$48,496.72	\$31,509.29
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,070,018.02	\$103,533.11	\$915,605.62	\$50,879.29
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$3,240.00	.00	\$29,760.00
11-000-223-320 Purchased Prof. - Ed. Services	\$74,212.00	\$2,326.00	\$8,850.00	\$63,036.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$4,082.50	\$1,840.00	\$18,207.50
TOTAL	\$131,342.00	\$9,648.50	\$10,690.00	\$111,003.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,174,627.14	\$286,184.70	\$872,054.28	\$16,388.16
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	\$23,400.00	.00
11-000-230-331 Legal Services	\$196,426.98	\$8,768.23	\$12,697.75	\$174,961.00
11-000-230-332 Audit Fees	\$57,000.00	\$425.00	.00	\$56,575.00
11-000-230-334 Architectural/Engineering Services	\$15,137.50	\$2,791.00	\$9,744.50	\$2,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,000.00	\$395.00	.00	\$16,605.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$441,321.98	\$64,381.18	\$314,059.13	\$62,881.67
11-000-230-590 Other Purchased Services	\$577,000.00	\$465,917.01	\$18,730.47	\$92,352.52
11-000-230-610 General Supplies	\$97,767.92	\$16,561.76	\$14,404.22	\$66,801.94
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.	\$50,000.00	\$180.00	.00	\$49,820.00
11-000-230-890 Misc. Expenditures	\$67,765.56	\$8,429.14	\$13,952.66	\$45,383.76
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$27,141.65	\$1,406.85	\$6,930.45
TOTAL	\$2,767,726.03	\$888,974.67	\$1,280,449.86	\$598,301.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,541,553.00	\$570,511.98	\$1,841,169.42	\$129,871.60

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$85,299.10	\$324,875.70	\$4,760.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,112,857.00	\$128,158.38	\$933,088.34	\$51,610.28
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.	\$5,000.00	.00	\$3,297.00	\$1,703.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$2,996.46	\$4,934.33	\$8,830.31
11-000-240-600 Supplies and Materials	\$98,696.60	\$6,155.06	\$22,863.11	\$69,678.43
11-000-240-800 Other Objects	\$100,561.14	\$7,977.69	\$45,238.06	\$47,345.39
TOTAL	\$4,334,893.84	\$823,652.67	\$3,175,465.96	\$335,775.21
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$205,643.43	\$598,201.02	\$34,783.55
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	\$105,718.44	\$18,824.00	\$35,126.87	\$51,767.57
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	\$802.46	\$8,424.58	\$8,772.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$546.66	\$11,325.54	\$14,091.35
11-000-251-89X Other Objects	\$53,210.28	\$20,855.94	\$27,757.37	\$4,596.97
TOTAL	\$1,057,620.27	\$260,724.49	\$680,835.38	\$116,060.40
- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$134,212.23	\$250,810.02	\$3,913.75
11-000-252-340 Purchased Technical Services	\$240,217.00	\$33,734.00	\$151,926.00	\$54,557.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$15,423.61	\$2,985.46	\$75,937.35
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$724,999.42	\$183,369.84	\$405,721.48	\$135,908.10
TOTAL Cent. Svcs. & Admin IT	\$1,782,619.69	\$444,094.33	\$1,086,556.86	\$251,968.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$256,188.35	\$767,372.22	\$45,534.43
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$812,157.23	\$227,528.81	\$366,351.17	\$218,277.25
11-000-261-610 General Supplies	\$370,394.03	\$38,912.94	\$70,742.51	\$260,738.58
11-000-261-800 Other Objects	\$42,196.68	\$4,141.58	\$27,298.45	\$10,756.65
TOTAL	\$2,293,842.94	\$526,771.68	\$1,231,764.35	\$535,306.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,514,322.00	\$787,994.85	\$2,086,054.62	\$640,272.53
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$4,059.93	.00	\$523,524.64
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$12,663.86	.00	\$20,836.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,934.56	\$21,421.35	\$88,569.19	\$51,944.02
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$16,623.06	\$81,876.94	\$15,300.00
11-000-262-610 General Supplies	\$315,813.09	\$86,262.62	\$213,259.82	\$16,290.65
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$16,304.53	\$603,695.47	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$226,922.15	\$768,077.85	\$380,000.00
TOTAL	\$6,801,954.22	\$1,172,252.35	\$3,841,533.89	\$1,788,167.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$362,892.00	\$77,751.76	\$229,088.34	\$56,051.90

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,440.00	\$565.00	\$240.00	\$41,635.00
11-000-263-610 General Supplies	\$52,538.05	\$6,621.02	\$13,761.65	\$32,155.38
TOTAL	\$457,870.05	\$84,937.78	\$243,089.99	\$129,842.28
--- Security ---				
11-000-266-100 Salaries	\$1,149,508.10	\$104,282.12	\$712,525.50	\$332,700.48
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,944.50	\$4,239.19	\$1,636.00	\$17,069.31
11-000-266-610 General Supplies	\$38,843.04	\$984.04	\$35,258.03	\$2,600.97
11-000-266-800 Other Objects	\$7,839.20	\$5,100.20	.00	\$2,739.00
TOTAL	\$1,219,134.84	\$114,605.55	\$749,419.53	\$355,109.76
TOTAL Oper & Maint of Plant Services	\$10,772,802.05	\$1,898,567.36	\$6,065,807.76	\$2,808,426.93
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$26,437.18	.00	\$532,056.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$172,077.07	\$332,727.72	\$900,333.21
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$8,020.55	.00	\$98,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$50.00	.00	\$14,450.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$200,031.00	\$9,511.72	\$12,025.98	\$178,493.30
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	.00	\$9,724.00	\$2,276.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$138,365.50	\$589.50	\$43,562.00	\$94,214.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$375,000.00	.00	.00	\$375,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,301,775.88	\$201,111.28	\$41,032.31	\$2,059,632.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$383,463.00	\$1,768.00	\$236,470.00	\$145,225.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$15,000.00	.00	\$14,144.00	\$856.00
11-000-270-610 General Supplies	\$40,585.83	\$6,729.46	\$11,757.73	\$22,098.64
11-000-270-615 Transportation Supplies	\$87,503.09	\$17,919.83	\$12,130.71	\$57,452.55
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$7,565.82	\$172,584.18	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,870,306.30	\$452,180.41	\$886,158.63	\$4,531,967.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$280,266.34	\$1,249,733.66	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,700,000.00	\$760.16	.00	\$1,699,239.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$1,964.01	\$48,035.99	.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
11-XXX-XXX-270 Health Benefits	\$19,050,000.00	\$4,659,817.37	\$13,874,158.15	\$516,024.48
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$11,169.00	\$215,348.50	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$317,000.00	.00	.00	\$317,000.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$56,000.00	\$49,075.00	.00	\$6,925.00
TOTAL	\$23,809,000.00	\$5,659,517.67	\$15,387,276.30	\$2,762,206.03
Total Undistributed Expenditures	\$72,032,960.63	\$13,005,179.69	\$44,898,333.43	\$14,129,447.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,688,968.08	\$18,419,843.56	\$87,468,557.82	\$17,800,566.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,688,968.08	\$18,419,843.56	\$87,468,557.82	\$17,800,566.70

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$17,816.00	.00	\$8,716.00	\$9,100.00
12-130-100-730	Grades 6-8	\$17,766.80	.00	.00	\$17,766.80
12-140-100-730	Grades 9-12	\$36,874.00	.00	.00	\$36,874.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$0.00	\$7,330.75	\$46,925.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$19,066.15	\$0.00	\$19,034.14	\$32.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$2,780.59	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$120,000.00	.00	\$34,841.00	\$85,159.00
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	\$12,202.65	\$42,456.72	\$40,410.08
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	\$118,500.00	.00	.00	\$118,500.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$245,999.21	(\$88,200.00)	\$245,660.84	\$88,538.37
TOTAL		\$950,209.02	\$5,539.31	\$358,039.45	\$586,630.26
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	\$2,642.00	\$4,426.00	\$140,000.00
12-000-400-450	Construction Services	\$1,338,960.29	\$99,651.70	\$315,795.63	\$923,512.96
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	\$203,753.70	\$320,221.63	\$1,073,512.96
TOTAL		\$1,597,488.29	\$203,753.70	\$320,221.63	\$1,073,512.96
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,547,697.31	\$209,293.01	\$678,261.08	\$1,660,143.22

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$18,629,136.57	\$88,146,818.90	\$19,460,709.92

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

For 3 Month Period Ending 09/30/2015

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
1-000-262-620	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

10/6 3:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$677,852.76)
	Accounts receivable:	
142	Intergovernmental - Federal	\$953,625.69
		\$953,625.69

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

301	Estimated Revenues	\$3,722,771.37
302	Less Revenues	(\$502,733.37)
		\$3,220,038.00

	\$3,495,810.93
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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 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$44,560.01
481	Deferred revenues	\$15,008.89
	TOTAL LIABILITIES	\$59,568.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,135,723.13
601	Appropriations	\$3,722,771.37
602	Less: Expenditures	\$286,529.34
603	Encumbrances	\$2,135,723.13 (\$2,422,252.47)
	TOTAL FUND BALANCE	\$1,300,518.90
	TOTAL LIABILITIES AND FUND EQUITY	\$3,436,242.03
		\$3,495,810.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$402,230.37	\$402,230.37		.00
3XXX	From State Sources	\$411,200.00	\$100,503.00		\$310,697.00
4XXX	From Federal Sources	\$2,909,341.00	.00		\$2,909,341.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,722,771.37	\$502,733.37		\$3,220,038.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$402,230.37	\$0.00	\$6,266.50	\$395,963.87
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	.00	\$30,605.00	.00
	Nonpublic auxiliary services	\$188,175.00	.00	\$188,175.00	.00
	Nonpublic handicapped services	\$116,844.00	.00	\$116,844.00	.00
	Nonpublic nursing services	\$48,240.00	.00	\$48,240.00	.00
	Nonpublic Technology Aid	\$13,936.00	.00	\$13,936.00	.00
	Nonpublic School Programs	\$13,400.00	.00	.00	\$13,400.00
TOTAL STATE PROJECTS		\$411,200.00	\$0.00	\$397,800.00	\$13,400.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$63,496.08	\$29,435.43	\$634,513.49
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$210,673.26	\$1,578,570.20	\$144,325.54
	NCLB Title II - Part A/D	\$179,621.00	\$12,000.00	\$123,421.01	\$44,199.99
	NCLB Title III - English Language Enhancement	\$68,706.00	\$360.00	\$229.99	\$68,116.01
TOTAL FEDERAL PROJECTS		\$2,909,341.00	\$286,529.34	\$1,731,656.63	\$891,155.03
*** TOTAL EXPENDITURES ***		\$3,722,771.37	\$286,529.34	\$2,135,723.13	\$1,300,518.90

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$402,230.37	\$402,230.37	\$0.00
Total Revenues from Local Sources	\$402,230.37	\$402,230.37	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$100,503.00	\$310,697.00
Total Revenue from State Sources	\$411,200.00	\$100,503.00	\$310,697.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$727,445.00	.00	\$727,445.00
4451-55 Title II	\$179,621.00	.00	\$179,621.00
4491-94 Title III	\$68,706.00	.00	\$68,706.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,933,569.00
Total Revenues from Federal Sources	\$2,909,341.00	\$0.00	\$2,909,341.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,722,771.37	\$502,733.37	\$3,220,038.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/15

	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	\$3,722,771.37	\$286,529.34	\$2,135,723.13	\$1,300,518.90
TOTAL EXPENDITURE	\$3,722,771.37	\$286,529.34	\$2,135,723.13	\$1,300,518.90

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/15

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

Board Secretary/Business Administrator

Date

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

10/6 3:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,694,842.06
	Accounts receivable:		
141	Intergovernmental - State	\$1,300,585.75	
		<hr/>	\$1,300,585.75

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

302	Less Revenues	(\$3,514.79)	
		<hr/>	(\$3,514.79)

Total assets and resources

\$7,991,913.02

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund accounts payable	\$1,252,594.00
	TOTAL LIABILITIES	\$1,252,594.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$129,543.93
754	Reserve for encumbrances - Prior Year	\$516,417.99
750,751,752,76X	Other reserves	\$11,544,788.06
1	Appropriations	\$7,216,819.92
2	Less : Expenditures	\$456,345.90
603	Encumbrances	\$645,961.92 (\$1,102,307.82)
		\$6,114,512.10
	Total Appropriated	\$18,305,262.08

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,739,319.02

TOTAL LIABILITIES AND FUND EQUITY \$7,991,913.02

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,514.79		(\$3,514.79)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,514.79		(\$3,514.79)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$119,406.09	\$2,670.00	\$101,573.00	\$15,163.09
-- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	.00	\$30,000.00	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$7,150.00	\$21,450.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	.00	\$64,812.89	\$534,536.13
30-000-4XX-450 Construction services	\$5,288,459.60	\$444,005.90	\$422,167.10	\$4,422,286.60
30-000-4XX-800 Other objects	\$1,040,249.83	\$2,520.00	\$5,958.93	\$1,031,770.90
Total fac.acq.and constr. serv.	\$7,097,413.83	\$453,675.90	\$544,388.92	\$6,099,349.01
TOTAL EXPENDITURES	\$7,216,819.92	\$456,345.90	\$645,961.92	\$6,114,512.10
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$456,345.90	\$645,961.92	\$6,114,512.10

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/15

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Board Secretary/Business Administrator

Date

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10/6 3:55pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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

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

101	Cash in bank		(\$211,382.15)
121	Tax levy receivable		\$1,395,266.50
	Accounts receivable:		
141	Intergovernmental - State	\$47,172.00	
		\$47,172.00	\$47,172.00

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

301	Estimated Revenues	\$2,904,170.00	
302	Less Revenues	(\$2,904,170.00)	
		\$1,231,056.35	\$1,231,056.35

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,207,949.99
	Reserved fund balance:			
601	Appropriations		\$2,909,943.06	
602	Less : Expenditures	\$1,701,993.07		
603	Encumbrances	\$1,207,949.99	(\$2,909,943.06)	
	Total Appropriated			\$1,207,949.99

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,231,056.35
TOTAL LIABILITIES AND FUND EQUITY				\$1,231,056.35

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 3 Month Period Ending 09/30/15

	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 3 Month Period Ending 09/30/15

*** 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 3 Month Period Ending 09/30/15

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