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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$19,209,905.53
116	Capital reserve Account		\$2,234,938.55
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$36,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$15,527,890.38	
153,154	Other (net of est uncollectible of \$ _____)	\$5,887.05	\$15,533,777.43
	Other Current Assets		\$0.00

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,903,837.73)	
			\$435,347.27

	Total assets and resources		\$75,863,968.78
			=====

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 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

Other current liabilities

\$6,768.47

TOTAL LIABILITIES

 \$6,768.47
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$51,895,791.43
754	Reserve for Encumbrance - Prior Year		\$241,862.27
	Reserved fund balance:		
761	Capital reserve account -	\$2,234,938.55	
		_____	\$2,234,938.55
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
		_____	\$1,000,000.00
764	Reserve for Maintenance	\$1,050,000.00	
		_____	\$1,050,000.00
601	Appropriations	124,529,838.92	
	Less : Expenditures	\$62,649,058.37	
	Encumbrances	\$52,137,653.70 (114,786,712.07)	
		_____	\$9,743,126.85
	Total Appropriated		_____ \$66,165,719.10
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$19,606,018.11
303	Budgeted Fund Balance		(\$9,914,536.90)
	TOTAL FUND BALANCE		_____ \$75,857,200.31
	TOTAL LIABILITIES AND FUND EQUITY		_____ \$75,863,968.78 =====

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	114,786,712.07	\$9,743,126.85
Revenues	(113,339,185.00)	(112,903,837.73)	(\$435,347.27)
	<u>\$11,190,653.92</u>	<u>\$1,882,874.34</u>	<u>\$9,307,779.58</u>
Less: Adjust for prior year encumb.	<u>(\$1,276,117.02)</u>	<u>(\$1,276,117.02)</u>	
Budgeted Fund Balance	<u>\$9,914,536.90</u>	<u>\$606,757.32</u>	<u>\$9,307,779.58</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	\$606,757.32	\$9,307,779.58
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>\$9,914,536.90</u>	<u>\$606,757.32</u>	<u>\$9,307,779.58</u>
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,781,986.00	\$81,983,070.39		(\$201,084.39)
3XXX	From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX	From Federal Sources	\$76,672.00	\$140,240.34		(\$63,568.34)
TOTAL REVENUE/SOURCES OF FUNDS		113,339,185.00	112,903,837.73		\$435,347.27
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,560,923.90	\$18,517,713.92	\$16,622,544.25	\$1,420,665.73
11-2XX-100-XXX	Special Education - Instruction	\$9,318,885.45	\$4,650,109.22	\$4,540,308.21	\$128,468.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,267,650.10	\$1,104,693.01	\$1,108,659.41	\$54,297.68
11-240-100-XXX	Bilingual Education - Instruction	\$624,097.00	\$309,863.26	\$311,770.50	\$2,463.24
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$23,166.89	\$9,611.42	\$456.00	\$13,099.47
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$203,935.00	\$36,894.00	\$4,455.00	\$162,586.00
402-100-XXX	School-Spons. Athletics - Instruction	\$883,703.50	\$419,277.37	\$82,764.68	\$381,661.45
4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,400.00	\$3,427.62	\$0.00	\$26,972.38
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,459,675.13	\$3,241,977.89	\$4,349,847.22	\$867,850.02
11-000-211-XXX	Attendance and Social Work Services	\$292,268.93	\$116,776.95	\$122,683.00	\$52,808.98
11-000-213-XXX	Health Services	\$1,133,714.88	\$556,769.76	\$538,314.96	\$38,630.16
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,061,814.26	\$875,356.14	\$1,002,029.29	\$184,428.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,611,532.00	\$785,622.83	\$824,070.36	\$1,838.81
11-000-218-XXX	Guidance	\$2,269,519.83	\$1,099,685.74	\$1,033,532.52	\$136,301.57
11-000-219-XXX	Child Study Teams	\$2,742,926.95	\$1,323,252.13	\$1,212,067.42	\$207,607.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,181,984.00	\$1,153,791.10	\$726,611.41	\$301,581.49
11-000-222-XXX	Educational Media Serv/School Library	\$1,008,141.42	\$499,879.18	\$441,148.27	\$67,113.97
11-000-223-XXX	Instructional Staff Training Services	\$127,152.00	\$35,250.50	\$24,839.50	\$67,062.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,040,538.79	\$1,626,413.90	\$698,768.27	\$715,356.62
11-000-240-XXX	Supp. Serv.-School Administration	\$4,195,572.67	\$2,155,107.26	\$1,574,439.65	\$466,025.76
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,851,351.88	\$982,570.06	\$623,130.19	\$245,651.63
11-000-261-XXX	Require Maint. for School Facilities	\$2,225,556.01	\$1,184,979.40	\$656,733.89	\$383,842.72
11-000-262-XXX	Custodial Services	\$6,547,948.92	\$3,141,179.52	\$2,425,110.65	\$981,658.75
11-000-263-XXX	Care and Upkeep of Grounds	\$429,561.58	\$231,722.89	\$141,395.05	\$56,443.64
11-000-266-XXX	Security	\$1,021,435.16	\$484,251.52	\$400,504.10	\$136,679.54
11-000-270-XXX	Student Transportation Services	\$5,654,088.31	\$2,543,499.19	\$2,667,232.39	\$443,356.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,195,000.00	\$11,000,689.17	\$9,493,185.64	\$1,701,125.19
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		118,962,544.56	\$58,090,364.95	\$51,626,601.83	\$9,245,577.78
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,084,226.31	\$520,843.71	\$247,535.53	\$315,847.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,483,068.05	\$4,037,849.71	\$263,516.34	\$181,702.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,567,294.36	 \$4,558,693.42	 \$511,051.87	 \$497,549.07
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 124,529,838.92	 \$62,649,058.37	 \$52,137,653.70	 \$9,743,126.85
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$101,500.00	(\$1,501.00)
1320	Tuition from LEAs Within State		\$10,395.10	(\$10,395.10)
1410	Transp Fees from Individuals		\$7,819.00	(\$7,819.00)
1910	Rents and Royalties		\$15,242.00	(\$15,242.00)
1XXX	Miscellaneous	\$20,000.00	\$186,127.29	(\$166,127.29)
	TOTAL	\$81,781,986.00	\$81,983,070.39	(\$201,084.39)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176	Equalization	\$25,485,236.00	\$25,485,236.00	.00
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
3190	Other Unrestricted State Aid	\$147,021.00	\$147,021.00	.00
	TOTAL	\$31,480,527.00	\$30,780,527.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	\$140,240.34	(\$63,568.34)
	TOTAL	\$76,672.00	\$140,240.34	(\$63,568.34)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,903,837.73	\$435,347.27
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	\$226,030.00	\$226,030.00	\$24,165.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,684,099.00	\$810,964.28	\$823,948.50	\$49,186.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,472,144.93	\$6,241,959.38	\$5,935,188.33	\$294,997.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,551,960.38	\$3,780,552.49	\$3,703,011.00	\$68,396.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,848,619.39	\$5,281,004.02	\$5,182,302.40	\$385,312.97
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$244,500.00	\$75,904.57	\$0.00	\$168,595.43
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	\$12,112.19	\$54,078.81	\$9,310.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$780,462.30	\$372,995.45	\$379,859.00	\$27,607.85
11-190-100-340 Purchased Technical Services	\$35,500.00	\$20,685.00	.00	\$14,815.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$391,008.97	\$185,727.58	\$137,790.10	\$67,491.29
11-190-100-610 General Supplies	\$1,417,255.82	\$990,940.79	\$164,091.02	\$262,224.01
11-190-100-640 Textbooks	\$583,647.11	\$518,838.17	\$16,245.09	\$48,563.85
TOTAL	\$36,560,923.90	\$18,517,713.92	\$16,622,544.25	\$1,420,665.73
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$51,340.00	\$51,340.00	\$3,518.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$10,829.50	\$10,829.50	\$3,800.00
11-202-100-610 General Supplies	\$4,906.27	\$1,281.17	\$691.98	\$2,933.12
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$136,763.27	\$63,450.67	\$62,861.48	\$10,451.12
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,422.38	\$246,731.38	\$229,691.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$67,840.95	\$52,173.80	\$20,021.25
11-204-100-610 General Supplies	\$5,900.00	\$2,481.76	\$906.36	\$2,511.88
11-204-100-640 Textbooks	\$433.63	\$337.44	.00	\$96.19
TOTAL	\$622,792.01	\$317,391.53	\$282,771.16	\$22,629.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$160,765.00	\$160,765.00	\$10,475.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$81,729.00	\$85,780.00	\$3,509.00
11-209-100-610 General supplies	\$6,400.00	\$1,442.04	.00	\$4,957.96
TOTAL	\$509,423.00	\$243,936.04	\$246,545.00	\$18,941.96
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$75,578.00	\$68,693.00	\$7,676.00
11-212-100-106 Other Salaries for Instruction	\$48,497.00	\$25,640.50	\$22,856.50	.00
11-212-100-610 General supplies	\$5,174.25	\$2,478.41	\$886.59	\$1,809.25
TOTAL	\$205,618.25	\$103,696.91	\$92,436.09	\$9,485.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,598,457.49	\$3,286,867.85	\$3,275,064.68	\$36,524.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$344,409.00	\$162,922.64	\$180,121.10	\$1,365.26
11-213-100-610 General supplies	\$17,800.00	\$5,743.11	.00	\$12,056.89
TOTAL	\$6,960,666.49	\$3,455,533.60	\$3,455,185.78	\$49,947.11
Autisim:				
11-214-100-101 Salaries of Teachers	\$316,687.50	\$163,507.50	\$153,180.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$30,229.00	\$17,022.00	\$10,127.50	\$3,079.50
11-214-100-610 General Supplies	\$20,100.00	\$18,689.93	\$209.70	\$1,200.37
TOTAL	\$367,016.50	\$199,219.43	\$163,517.20	\$4,279.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,531.40	\$102,564.90	\$93,786.50	\$3,180.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$62,419.00	\$58,963.00	\$4,500.00
11-215-100-600 General Supplies	\$4,000.00	\$2,169.15	.00	\$1,830.85
TOTAL	\$329,413.40	\$167,153.05	\$152,749.50	\$9,510.85
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,458.53	\$73,731.03	\$61,727.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$49,734.00	\$25,322.50	\$22,514.50	\$1,897.00
-216-100-600 General Supplies	\$2,000.00	\$674.46	.00	\$1,325.54
TOTAL	\$187,192.53	\$99,727.99	\$84,242.00	\$3,222.54
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,318,885.45	\$4,650,109.22	\$4,540,308.21	\$128,468.02
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,650.10	\$1,104,693.01	\$1,108,659.41	\$54,297.68
TOTAL	\$2,267,650.10	\$1,104,693.01	\$1,108,659.41	\$54,297.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$624,097.00	\$309,863.26	\$311,770.50	\$2,463.24
TOTAL	\$624,097.00	\$309,863.26	\$311,770.50	\$2,463.24
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$6,537.00	\$1,264.00	\$456.00	\$4,817.00
11-3XX-100-610 General Supplies	\$16,629.89	\$8,347.42	\$0.00	\$8,282.47
TOTAL	\$23,166.89	\$9,611.42	\$456.00	\$13,099.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,798.00	\$30,253.00	.00	\$140,545.00
11-401-100-600 Supplies and Materials	\$3,500.00	\$2,800.00	.00	\$700.00
11-401-100-800 Other Objects	\$29,637.00	\$3,841.00	\$4,455.00	\$21,341.00
TOTAL	\$203,935.00	\$36,894.00	\$4,455.00	\$162,586.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$600,779.00	\$266,031.98	.00	\$334,747.02
11-402-100-500 Purchased Services (300-500 series)	\$137,324.00	\$86,184.40	\$22,255.90	\$28,883.70
-402-100-600 Supplies and Materials	\$123,950.50	\$56,493.55	\$60,194.49	\$7,262.46
-402-100-800 Other Objects	\$21,650.00	\$10,567.44	\$314.29	\$10,768.27

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$883,703.50	\$419,277.37	\$82,764.68	\$381,661.45
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$30,400.00	\$3,427.62	\$0.00	\$26,972.38
TOTAL	\$30,400.00	\$3,427.62	\$0.00	\$26,972.38
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,400.00	\$3,427.62	\$0.00	\$26,972.38
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	.00	.00	\$45,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,634,499.12	\$1,135,354.24	\$2,154,266.59	\$344,878.29
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	\$192,850.00	\$455,150.00	\$164,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$28,000.00	\$72,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$19,890.00	\$19,890.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,396,062.76	\$1,705,712.66	\$1,396,751.37	\$293,598.73
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	\$26,899.36	\$39,895.64	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$63,160.00	\$63,160.00	\$17,700.00
11-000-100-569 Tuition - Other	\$219,758.00	\$70,111.63	\$148,733.62	\$912.75
TOTAL	\$8,459,675.13	\$3,241,977.89	\$4,349,847.22	\$867,850.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	\$87,664.13	\$61,398.00	\$48,184.87
11-000-211-300 Purchased Prof. & Tech. Svc.	\$94,300.00	\$28,915.00	\$61,285.00	\$4,100.00
11-000-211-800 Other Objects	\$721.93	\$197.82	.00	\$524.11
TOTAL	\$292,268.93	\$116,776.95	\$122,683.00	\$52,808.98
--- Health services ---				
11-000-213-100 Salaries	\$908,871.00	\$444,621.00	\$440,621.00	\$23,629.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	\$75,779.50	\$75,779.50	\$4,876.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,559.00	\$26,733.89	\$20,931.68	\$893.43
11-000-213-600 Supplies and Materials	\$19,849.88	\$9,635.37	\$982.78	\$9,231.73
TOTAL	\$1,133,714.88	\$556,769.76	\$538,314.96	\$38,630.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,990.25	\$695,747.18	\$594,958.67	\$94,284.40
11-000-216-320 Purchased Prof. Ed. Services	\$626,744.44	\$144,275.98	\$395,147.90	\$87,320.56
11-000-216-600 Supplies and Materials	\$50,079.57	\$35,332.98	\$11,922.72	\$2,823.87
TOTAL	\$2,061,814.26	\$875,356.14	\$1,002,029.29	\$184,428.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,611,532.00	\$785,622.83	\$824,070.36	\$1,838.81
TOTAL	\$1,611,532.00	\$785,622.83	\$824,070.36	\$1,838.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$902,296.76	\$899,045.50	\$123,347.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$292,786.00	\$155,693.98	\$129,062.70	\$8,029.32
11-000-218-600 Supplies and Materials	\$41,780.91	\$41,044.41	.00	\$736.50
11-000-218-800 Other Objects	\$10,263.66	\$650.59	\$5,424.32	\$4,188.75

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,269,519.83	\$1,099,685.74	\$1,033,532.52	\$136,301.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,022.75	\$1,158,450.63	\$1,034,406.32	\$166,165.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$133,425.50	\$114,515.10	\$10,688.40
11-000-219-320 Purchased Prof. - Ed. Services	\$113,575.00	\$26,583.80	\$62,630.00	\$24,361.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,285.00	\$2,285.00	\$456.00	\$4,544.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$592.00	\$60.00	\$1,848.00
TOTAL	\$2,742,926.95	\$1,323,252.13	\$1,212,067.42	\$207,607.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,699,886.00	\$904,393.18	\$596,366.10	\$199,126.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$8,400.00	.00	\$62,700.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$135,946.50	\$127,197.50	\$26,621.00
11-000-221-600 Supplies and Materials	\$102,000.00	\$97,405.89	\$2,482.46	\$2,111.65
11-000-221-800 Other Objects	\$19,233.00	\$7,645.53	\$565.35	\$11,022.12
TOTAL	\$2,181,984.00	\$1,153,791.10	\$726,611.41	\$301,581.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$426,565.50	\$425,925.50	\$51,947.92
11-000-222-600 Supplies and Materials	\$88,702.50	\$59,874.68	\$15,222.77	\$13,605.05
11-000-222-800 Other Objects	\$15,000.00	\$13,439.00	.00	\$1,561.00
TOTAL	\$1,008,141.42	\$499,879.18	\$441,148.27	\$67,113.97
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,880.00	\$19,600.00	.00	\$11,280.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,472.00	\$10,900.00	\$3,500.00	\$51,072.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,800.00	\$4,750.50	\$21,339.50	\$4,710.00
TOTAL	\$127,152.00	\$35,250.50	\$24,839.50	\$67,062.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,101,552.62	\$561,412.51	\$399,911.23	\$140,228.88
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$18,200.00	\$13,000.00	.00
11-000-230-331 Legal Services	\$275,000.00	\$60,621.16	\$41,378.84	\$173,000.00
11-000-230-332 Audit Fees	\$56,000.00	\$52,650.00	.00	\$3,350.00
11-000-230-334 Architectural/Engineering Services	\$66,500.00	\$51,801.50	\$12,380.50	\$2,318.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,000.00	\$2,295.00	.00	\$16,705.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$447,069.59	\$225,663.12	\$174,555.67	\$46,850.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,253.00	\$176.00	\$7,069.00
11-000-230-590 Other Purchased Services	\$611,114.69	\$530,120.77	\$26,045.37	\$54,948.55
11-000-230-610 General Supplies	\$73,661.73	\$28,278.66	\$19,813.26	\$25,569.81
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	\$325.01	.00	\$11,674.99
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$18,833.15	.00	\$69,166.85
11-000-230-890 Misc. Expenditures	\$207,942.16	\$44,062.42	\$11,507.40	\$152,372.34
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,897.60	.00	\$8,102.40
TOTAL	\$3,040,538.79	\$1,626,413.90	\$698,768.27	\$715,356.62

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,424,927.00	\$1,373,405.59	\$950,459.70	\$101,061.71
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$170,566.48	\$121,833.20	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,169,947.00	\$533,198.04	\$471,659.50	\$165,089.46
11-000-240-1XX Other Salaries	\$22,530.00	\$0.00	\$0.00	\$22,530.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,100.00	\$3,267.00	.00	\$51,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	\$3,050.66	\$4,049.90	\$9,033.98
11-000-240-600 Supplies and Materials	\$70,851.60	\$37,745.09	\$7,418.82	\$25,687.69
11-000-240-800 Other Objects	\$143,682.85	\$33,874.40	\$19,018.53	\$90,789.92
TOTAL	\$4,195,572.67	\$2,155,107.26	\$1,574,439.65	\$466,025.76
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$431,848.09	\$326,769.50	\$59,885.29
11-000-251-330 Purchased Prof. Services	\$139,800.00	\$49,871.38	\$35,512.04	\$54,416.58
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,500.00	\$3,256.00	\$2,508.00	\$5,736.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$10,158.83	\$1,490.58	\$6,350.59
11-000-251-89X Other Objects	\$13,000.00	\$6,743.55	\$144.34	\$6,112.11
TOTAL	\$1,003,802.88	\$501,877.85	\$366,424.46	\$135,500.57
- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$534,600.00	\$320,883.61	\$208,633.28	\$5,083.11
11-000-252-340 Purchased Technical Services	\$222,650.00	\$99,450.69	\$46,911.00	\$76,288.31
11-000-252-600 Supplies and Materials	\$90,299.00	\$60,357.91	\$1,161.45	\$28,779.64
TOTAL	\$847,549.00	\$480,692.21	\$256,705.73	\$110,151.06
TOTAL Cent. Svcs. & Admin IT	\$1,851,351.88	\$982,570.06	\$623,130.19	\$245,651.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,056,125.00	\$576,556.65	\$423,139.24	\$56,429.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$764,931.28	\$415,262.01	\$167,418.09	\$182,251.18
11-000-261-610 General Supplies	\$341,665.55	\$175,998.92	\$28,420.52	\$137,246.11
11-000-261-800 Other Objects	\$62,834.18	\$17,161.82	\$37,756.04	\$7,916.32
TOTAL	\$2,225,556.01	\$1,184,979.40	\$656,733.89	\$383,842.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,364,835.00	\$1,914,361.02	\$1,145,133.98	\$305,340.00
11-000-262-107 Salaries of Non-Instructional Aids	\$497,153.00	\$136,230.32	.00	\$360,922.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$39,580.00	\$15,216.00	.00	\$24,364.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$163,915.52	\$67,936.34	\$62,842.41	\$33,136.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$54,602.49	\$44,597.51	\$14,600.00
11-000-262-610 General Supplies	\$271,520.00	\$236,657.74	\$18,854.16	\$16,008.10
11-000-262-621 Energy (Natural Gas)	\$876,000.00	\$210,644.05	\$628,000.00	\$37,355.95
11-000-262-622 Energy (Electricity)	\$1,221,145.40	\$505,531.56	\$525,682.59	\$189,931.25
TOTAL	\$6,547,948.92	\$3,141,179.52	\$2,425,110.65	\$981,658.75
- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$345,766.38	\$202,230.01	\$126,486.78	\$17,049.59

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,761.62	\$9,200.00	\$4,040.00	\$17,521.62
11-000-263-610 General Supplies	\$53,033.58	\$20,292.88	\$10,868.27	\$21,872.43
TOTAL	\$429,561.58	\$231,722.89	\$141,395.05	\$56,443.64
--- Security ---				
11-000-266-100 Salaries	\$962,381.40	\$466,925.70	\$378,450.50	\$117,005.20
11-000-266-300 Purchased Prof. & Technical Services	\$36,171.76	\$4,637.50	\$16,020.00	\$15,514.26
11-000-266-610 General Supplies	\$16,882.00	\$9,077.32	\$5,666.10	\$2,138.58
11-000-266-800 Other Objects	\$6,000.00	\$3,611.00	\$367.50	\$2,021.50
TOTAL	\$1,021,435.16	\$484,251.52	\$400,504.10	\$136,679.54
TOTAL Oper & Maint of Plant Services	\$10,224,501.67	\$5,042,133.33	\$3,623,743.69	\$1,558,624.65
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$568,786.00	\$192,983.47	\$372,285.79	\$3,516.74
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,381,134.40	\$670,470.48	\$675,574.17	\$35,089.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$12,406.14	.00	\$7,593.86
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$42,086.00	\$54,995.37	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$4,895.00	\$3,228.00	\$4,377.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$141,764.00	\$47,372.14	\$4,845.00	\$89,546.86
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$141,359.09	\$11.25	\$79,403.65	\$61,944.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$315,748.43	\$113,077.56	\$142,670.87	\$60,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,232,399.38	\$1,226,263.77	\$992,561.30	\$13,574.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$350,782.73	\$110,714.67	\$162,098.60	\$77,969.46
11-000-270-610 General Supplies	\$53,675.20	\$7,135.38	\$9,274.99	\$37,264.83
11-000-270-615 Transportation Supplies	\$334,957.71	\$115,783.33	\$170,294.65	\$48,879.73
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	.00	\$3,000.00
TOTAL	\$5,654,088.31	\$2,543,499.19	\$2,667,232.39	\$443,356.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$799,474.90	\$651,525.10	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,714,000.00	.00	\$1,456,208.00	\$257,792.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$11,952.61	\$38,047.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$710,000.00	\$648,509.22	.00	\$61,490.78
11-XXX-XXX-270 Health Benefits	\$17,570,000.00	\$9,381,444.39	\$7,129,111.20	\$1,059,444.41
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$39,693.55	\$210,306.45	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$119,614.50	\$7,987.50	\$272,398.00
TOTAL	\$22,195,000.00	\$11,000,689.17	\$9,493,185.64	\$1,701,125.19
Total Undistributed Expenditures	\$69,049,782.72	\$33,038,775.13	\$28,955,643.78	\$7,055,363.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,962,544.56	\$58,090,364.95	\$51,626,601.83	\$9,245,577.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,962,544.56	\$58,090,364.95	\$51,626,601.83	\$9,245,577.78

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$113,109.55	\$31,364.00	\$15,205.00	\$66,540.55
12-130-100-730	Grades 6-8	\$12,450.00	.00	\$11,376.69	\$1,073.31
12-140-100-730	Grades 9-12	\$48,114.00	\$32,018.87	\$11,376.69	\$4,718.44
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,858.00	\$0.00	\$0.00	\$11,858.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$13,437.85	\$8,050.17	\$4,843.00	\$544.68
12-000-219-730	Support services-students-spec.	\$10,000.00	\$2,017.80	\$2,017.80	\$5,964.40
12-000-252-730	Admin. Info. Tech.	\$166,766.00	\$164,317.30	.00	\$2,448.70
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$4,924.44	\$65,075.56
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$14,979.20	\$28,004.16	\$22,016.64
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$126,169.60	\$50,864.60	.00	\$75,305.00
12-000-266-730	Undist. Exp.-Security	\$91,000.00	\$24,087.96	\$17,436.04	\$49,476.00
Undist. Exp. - Non-instructional Services					
000-270-732	Non-instructional equip.	\$64,852.50	.00	\$58,852.50	\$6,000.00
12-000-270-733	School buses - regular	\$288,143.81	\$193,143.81	\$93,499.21	\$1,500.79
TOTAL		\$1,084,226.31	\$520,843.71	\$247,535.53	\$315,847.07
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$64,051.50	\$13,696.00	\$62,767.50
12-000-400-450	Construction Services	\$1,121,093.05	\$772,338.21	\$249,820.34	\$98,934.50
12-000-400-800	Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,383,068.05	\$937,849.71	\$263,516.34	\$181,702.00
12-000-400-931	Capital Rerv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,483,068.05	\$4,037,849.71	\$263,516.34	\$181,702.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,567,294.36	\$4,558,693.42	\$511,051.87	\$497,549.07

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$62,649,058.37	\$52,137,653.70	\$9,743,126.85

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

For 7 Month Period Ending 01/31/2015

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	ENCUMBRANCES	AVAILABLE BALANCE
-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/9 8:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

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

101	Cash in bank		\$90,697.14
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,224.17	
			\$1,224.17

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

301	Estimated Revenues	\$3,901,988.79	
302	Less Revenues	(\$1,666,604.19)	
			\$2,235,384.60
	Total assets and resources		\$2,327,305.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,339,677.47
601	Appropriations	\$3,901,988.79
602	Less: Expenditures	\$1,575,904.28
603	Encumbrances	\$1,339,677.47 (\$2,915,581.75)
		\$986,407.04
TOTAL FUND BALANCE		\$2,326,084.51
TOTAL LIABILITIES AND FUND EQUITY		\$2,327,305.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE; OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$482,357.69	\$482,357.69		.00
3XXX	From State Sources	\$383,032.00	\$251,358.50		\$131,673.50
4XXX	From Federal Sources	\$3,036,599.10	\$932,888.00		\$2,103,711.10
TOTAL REVENUE/SOURCES OF FUNDS		\$3,901,988.79	\$1,666,604.19		\$2,235,384.60
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$487,910.79	\$68,783.61	\$12,670.50	\$406,456.68
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	\$25,761.60	\$6,590.40	.00
	Nonpublic auxiliary services	\$183,549.00	\$48,679.65	\$134,869.35	.00
	Nonpublic handicapped services	\$98,252.00	\$16,737.29	\$81,514.71	.00
	Nonpublic nursing services	\$51,503.00	\$11,081.94	\$40,421.06	.00
	Nonpublic Technology Aid	\$17,376.00	\$17,376.00	.00	.00
TOTAL STATE PROJECTS		\$383,032.00	\$119,636.48	\$263,395.52	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$840,011.00	\$341,102.96	\$97,142.82	\$401,765.22
	I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$974,830.22	\$882,321.68	\$1,375.10
	NCLB Title II - Part A/D	\$207,682.00	\$60,000.00	\$66,951.92	\$80,730.08
	NCLB Title III - English Language Enhancement	\$79,285.00	\$11,551.01	\$983.60	\$66,750.39
	Vocational Education	\$45,101.00	.00	\$16,211.43	\$28,889.57
TOTAL FEDERAL PROJECTS		\$3,030,606.00	\$1,387,484.19	\$1,063,611.45	\$579,510.36
*** TOTAL EXPENDITURES ***		\$3,901,548.79	\$1,575,904.28	\$1,339,677.47	\$985,967.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$482,357.69	\$482,357.69	\$0.00
Total Revenues from Local Sources	\$482,357.69	\$482,357.69	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$383,032.00	\$251,358.50	\$131,673.50
Total Revenue from State Sources	\$383,032.00	\$251,358.50	\$131,673.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$840,011.00	\$258,434.00	\$581,577.00
4451-55 Title II	\$207,682.00	\$36,000.00	\$171,682.00
4491-94 Title III	\$79,285.00	\$255.00	\$79,030.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$638,199.00	\$1,220,328.00
4430-39 Vocational Education	\$45,101.00	.00	\$45,101.00
X Other Federal Aids	\$5,993.10	\$0.00	\$5,993.10
Total Revenues from Federal Sources	\$3,036,599.10	\$932,888.00	\$2,103,711.10
TOTAL REVENUES/SOURCES OF FUNDS	\$3,901,988.79	\$1,666,604.19	\$2,235,384.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,901,988.79	\$1,575,904.28	\$1,339,677.47	\$986,407.04
T O T A L E X P E N D I T U R E	\$3,901,988.79	\$1,575,904.28	\$1,339,677.47	\$986,407.04

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/15

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
-000-270-512	UNIFY TRANS BMS	\$ 440.00	\$ 0.00	\$ 0.00	\$ 440.00

2/9 8:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,867,779.57
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	
			<hr/>
			\$1,494,599.35

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,339,055.93)	
			<hr/>
			(\$7,451.93)
			<hr/>
	Total assets and resources		\$9,354,926.99
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$204,483.65
754	Reserve for encumbrances - Prior Year		\$160,688.74
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$9,036,468.80	
602	Less : Expenditures	\$912,980.81	
603	Encumbrances	\$365,172.39	(\$1,278,153.20)
			<u>\$7,758,315.60</u>
	Total Appropriated		<u>\$20,920,870.05</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$9,354,926.99

TOTAL LIABILITIES AND FUND EQUITY \$9,354,926.99

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$3,100,000.00	\$3,100,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,231,604.00	\$1,231,604.00		.00
	Other	\$0.00	\$7,451.93		(\$7,451.93)
TOTAL REVENUE/SOURCES OF FUNDS		\$4,331,604.00	\$4,339,055.93		(\$7,451.93)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-XXX-XXX-73X Equipment	\$262,201.87	\$180,208.17	\$73,414.65	\$8,579.05
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$310,000.00	\$77,670.00	\$130,130.00	\$102,200.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$545,249.02	\$900.00	\$10,292.89	\$534,056.13
30-000-4XX-450	Construction services	\$6,884,734.91	\$651,818.95	\$150,395.85	\$6,082,520.11
30-000-4XX-800	Other objects	\$1,034,283.00	\$2,383.69	\$939.00	\$1,030,960.31
Total fac.acq.and constr. serv.		\$8,774,266.93	\$732,772.64	\$291,757.74	\$7,749,736.55
TOTAL EXPENDITURES		\$9,036,468.80	\$912,980.81	\$365,172.39	\$7,758,315.60
*** TOTAL EXPENDITURES AND TRANSFERS		\$9,036,468.80	\$912,980.81	\$365,172.39	\$7,758,315.60

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/15

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

2/9 8:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,101,949.98)
121	Tax levy receivable		\$1,414,319.50
	Accounts receivable:		
141	Intergovernmental - State	\$13,597.00	
			<u>\$13,597.00</u>

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

301	Estimated Revenues	\$2,955,847.00	
302	Less Revenues	(\$2,955,847.00)	
			<u>\$325,966.52</u>
	Total assets and resources		<u>\$325,966.52</u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$320,193.74
	Reserved fund balance:			
601	Appropriations		\$2,995,575.00	
602	Less : Expenditures	\$2,675,381.26		
603	Encumbrances	\$320,193.74	(\$2,995,575.00)	
	Total Appropriated			\$320,193.74

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$325,966.52
TOTAL LIABILITIES AND FUND EQUITY				\$325,966.52

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/15

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

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

For 7 Month Period Ending 01/31/15

I, _____, Board Secretary/Business Administrator
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Board Secretary/Administrator

Date

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