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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 9 Month Period Ending 03/31/2015

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

101	Cash in bank		\$21,824,939.75
116	Capital reserve Account		\$2,235,751.29
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$19,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,390,104.85	
153,154	Other (net of est uncollectible of \$_____)	\$5,887.05	\$9,395,991.90

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,974,755.34)	
			\$364,429.66

Total assets and resources \$55,071,112.60  
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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 9 Month Period Ending 03/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities

\$44,693.64

TOTAL LIABILITIES

\$44,693.64

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$32,606,137.02
754	Reserve for Encumbrance - Prior Year		\$121,922.79
	Reserved fund balance:		
761	Capital reserve account -	\$2,235,751.29	
			\$2,235,751.29
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	
2	Less : Expenditures	\$83,479,839.72	
3	Encumbrances	\$32,728,059.81 (116,207,899.53)	
			\$8,321,939.39
	Total Appropriated		\$45,335,750.49
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$19,605,205.37
303	Budgeted Fund Balance		(\$9,914,536.90)
	TOTAL FUND BALANCE		\$55,026,418.96
	TOTAL LIABILITIES AND FUND EQUITY		\$55,071,112.60

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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	116,207,899.53	\$8,321,939.39
Revenues	(113,339,185.00)	(112,974,755.34)	(\$364,429.66)
	<u>\$11,190,653.92</u>	<u>\$3,233,144.19</u>	<u>\$7,957,509.73</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>\$1,957,027.17</u>	<u>\$7,957,509.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	\$1,957,027.17	\$7,957,509.73
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>\$1,957,027.17</u>	<u>\$7,957,509.73</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 9 Month Period Ending 03/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$81,781,986.00	\$82,004,340.36		(\$222,354.36)
3XXX From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX From Federal Sources	\$76,672.00	\$189,887.98		(\$113,215.98)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>113,339,185.00</b>	<b>112,974,755.34</b>		<b>\$364,429.66</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$36,645,269.95	\$25,498,829.75	\$10,040,729.29	\$1,105,710.91
11-2XX-100-XXX Special Education - Instruction	\$9,297,485.45	\$6,462,184.46	\$2,731,553.50	\$103,747.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,267,650.10	\$1,546,120.05	\$667,232.37	\$54,297.68
11-240-100-XXX Bilingual Education - Instruction	\$624,097.00	\$434,571.46	\$187,062.30	\$2,463.24
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$23,166.89	\$11,890.18	\$4,906.50	\$6,370.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$278,723.00	\$87,199.50	\$2,300.00	\$189,223.50
11-402-100-XXX School-Spons. Athletics - Instruction	\$848,703.50	\$601,562.33	\$93,737.59	\$153,403.58
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$30,400.00	\$7,830.25	\$0.00	\$22,569.75
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$8,369,675.13	\$4,480,645.51	\$3,534,183.66	\$354,845.96
11-000-211-XXX Attendance and Social Work Services	\$288,388.93	\$158,036.15	\$90,039.25	\$40,313.53
11-000-213-XXX Health Services	\$1,137,594.88	\$775,840.83	\$329,574.34	\$32,179.71
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,031,814.26	\$1,202,106.08	\$712,311.23	\$117,396.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,771,532.00	\$1,137,446.31	\$469,962.16	\$164,123.53
11-000-218-XXX Guidance	\$2,269,344.83	\$1,516,114.23	\$619,445.22	\$133,785.38
11-000-219-XXX Child Study Teams	\$2,726,326.95	\$1,778,964.97	\$752,165.50	\$195,196.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,181,984.00	\$1,462,462.11	\$422,895.23	\$296,626.66
11-000-222-XXX Educational Media Serv/School Library	\$1,008,141.42	\$684,689.35	\$259,009.09	\$64,442.98
11-000-223-XXX Instructional Staff Training Services	\$126,552.00	\$44,578.68	\$21,183.32	\$60,790.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,958,614.19	\$1,905,957.76	\$448,564.47	\$604,091.96
11-000-240-XXX Supp. Serv.-School Administration	\$4,232,011.27	\$2,811,839.51	\$952,343.04	\$467,828.72
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,841,351.88	\$1,211,293.30	\$474,717.14	\$155,341.44
11-000-261-XXX Require Maint. for School Facilities	\$2,185,856.01	\$1,438,998.20	\$485,186.85	\$261,670.96
11-000-262-XXX Custodial Services	\$6,557,648.92	\$4,272,029.06	\$1,454,594.37	\$831,025.49
11-000-263-XXX Care and Upkeep of Grounds	\$416,561.58	\$299,499.36	\$96,120.09	\$20,942.13
11-000-266-XXX Security	\$1,021,435.16	\$676,330.63	\$245,206.82	\$99,897.71
11-000-270-XXX Student Transportation Services	\$5,640,693.31	\$3,273,259.22	\$1,887,987.02	\$479,447.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,075,000.00	\$15,083,378.00	\$5,152,908.19	\$1,838,713.81
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>118,856,022.61</b>	<b>\$78,863,657.24</b>	<b>\$32,135,918.54</b>	<b>\$7,856,446.83</b>

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 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,155,748.26	\$563,478.27	\$296,569.93	\$295,700.06
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,518,068.05	\$4,052,704.21	\$295,571.34	\$169,792.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,673,816.31	\$4,616,182.48	\$592,141.27	\$465,492.56
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$83,479,839.72	\$32,728,059.81	\$8,321,939.39
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2015

	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		\$9,915.00	(\$9,915.00)
1910	Rents and Royalties		\$21,972.00	(\$21,972.00)
1XXX	Miscellaneous	\$20,000.00	\$198,571.26	(\$178,571.26)
	TOTAL	\$81,781,986.00	\$82,004,340.36	(\$222,354.36)
		=====	=====	=====
--- 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	\$189,887.98	(\$113,215.98)
	TOTAL	\$76,672.00	\$189,887.98	(\$113,215.98)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,974,755.34	\$364,429.66
		=====	=====	=====

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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	\$316,442.00	\$135,618.00	\$24,165.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,684,099.00	\$1,140,543.68	\$494,369.10	\$49,186.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,612,144.93	\$8,746,581.41	\$3,570,790.14	\$294,773.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,591,960.38	\$5,327,068.06	\$2,218,069.43	\$46,822.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,798,619.39	\$7,387,335.89	\$3,115,158.11	\$296,125.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,500.00	\$108,472.11	\$0.00	\$106,027.89
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	\$26,088.14	\$45,410.36	\$4,002.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$780,462.30	\$529,272.15	\$223,582.30	\$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)	\$394,609.97	\$227,238.58	\$125,984.02	\$41,387.37
11-190-100-610 General Supplies	\$1,412,768.87	\$1,134,116.22	\$105,178.44	\$173,474.21
11-190-100-640 Textbooks	\$568,879.11	\$534,986.51	\$6,569.39	\$27,323.21
TOTAL	\$36,645,269.95	\$25,498,829.75	\$10,040,729.29	\$1,105,710.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$71,876.00	\$30,804.00	\$3,518.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$15,161.30	\$6,497.70	\$3,800.00
11-202-100-610 General Supplies	\$2,506.27	\$1,396.83	\$576.32	\$533.12
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$134,363.27	\$88,434.13	\$37,878.02	\$8,051.12
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,422.38	\$338,607.78	\$137,814.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$93,702.95	\$26,311.80	\$20,021.25
11-204-100-610 General Supplies	\$3,900.00	\$2,961.32	\$426.80	\$511.88
11-204-100-640 Textbooks	\$433.63	\$337.44	.00	\$96.19
TOTAL	\$620,792.01	\$435,609.49	\$164,553.20	\$20,629.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$225,071.00	\$96,459.00	\$10,475.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$113,180.30	\$54,328.70	\$3,509.00
11-209-100-610 General supplies	\$2,400.00	\$1,442.04	.00	\$957.96
TOTAL	\$505,423.00	\$339,693.34	\$150,787.70	\$14,941.96
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$103,055.20	\$41,215.80	\$7,676.00
11-212-100-106 Other Salaries for Instruction	\$48,497.00	\$34,783.10	\$13,713.90	.00
11-212-100-610 General supplies	\$4,374.25	\$2,883.32	\$881.68	\$609.25
TOTAL	\$204,818.25	\$140,721.62	\$55,811.38	\$8,285.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,598,457.49	\$4,573,815.13	\$1,988,117.40	\$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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$344,409.00	\$238,485.48	\$104,558.26	\$1,365.26
11-213-100-610 General supplies	\$8,600.00	\$7,959.71	.00	\$640.29
TOTAL	\$6,951,466.49	\$4,820,260.32	\$2,092,675.66	\$38,530.51
Autisim:				
11-214-100-101 Salaries of Teachers	\$316,687.50	\$225,077.00	\$91,610.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$30,229.00	\$21,073.00	\$6,076.50	\$3,079.50
11-214-100-610 General Supplies	\$19,100.00	\$18,789.46	\$110.17	\$200.37
TOTAL	\$366,016.50	\$264,939.46	\$97,797.17	\$3,279.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,531.40	\$140,079.50	\$56,271.90	\$3,180.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$86,004.20	\$35,377.80	\$4,500.00
11-215-100-600 General Supplies	\$3,000.00	\$2,169.15	\$703.93	\$126.92
TOTAL	\$328,413.40	\$228,252.85	\$92,353.63	\$7,806.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,458.53	\$108,287.89	\$27,170.64	\$0.00
11-216-100-106 Other Salaries for Instruction	\$49,734.00	\$35,310.90	\$12,526.10	\$1,897.00
11-216-100-600 General Supplies	\$1,000.00	\$674.46	.00	\$325.54
TOTAL	\$186,192.53	\$144,273.25	\$39,696.74	\$2,222.54
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,297,485.45	\$6,462,184.46	\$2,731,553.50	\$103,747.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,650.10	\$1,546,120.05	\$667,232.37	\$54,297.68
TOTAL	\$2,267,650.10	\$1,546,120.05	\$667,232.37	\$54,297.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$624,097.00	\$434,571.46	\$187,062.30	\$2,463.24
TOTAL	\$624,097.00	\$434,571.46	\$187,062.30	\$2,463.24
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$6,537.00	\$1,523.00	\$197.00	\$4,817.00
11-3XX-100-610 General Supplies	\$16,629.89	\$10,367.18	\$4,709.50	\$1,553.21
TOTAL	\$23,166.89	\$11,890.18	\$4,906.50	\$6,370.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$156,798.00	\$66,373.50	.00	\$90,424.50
11-401-100-600 Supplies and Materials	\$93,500.00	\$2,800.00	.00	\$90,700.00
11-401-100-800 Other Objects	\$28,425.00	\$18,026.00	\$2,300.00	\$8,099.00
TOTAL	\$278,723.00	\$87,199.50	\$2,300.00	\$189,223.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$555,779.00	\$415,687.98	.00	\$140,091.02
11-402-100-500 Purchased Services (300-500 series)	\$125,324.00	\$88,634.40	\$28,518.36	\$8,171.24
11-402-100-600 Supplies and Materials	\$145,950.50	\$86,158.22	\$55,734.58	\$4,057.70
11-402-100-800 Other Objects	\$21,650.00	\$11,081.73	\$9,484.65	\$1,083.62



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$848,703.50	\$601,562.33	\$93,737.59	\$153,403.58
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$30,400.00	\$7,830.25	\$0.00	\$22,569.75
TOTAL	\$30,400.00	\$7,830.25	\$0.00	\$22,569.75
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,400.00	\$7,830.25	\$0.00	\$22,569.75
--- 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	\$3,404,499.12	\$1,589,623.11	\$1,784,285.33	\$30,590.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	\$320,050.00	\$327,950.00	\$164,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$45,600.00	\$54,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$27,846.00	\$11,934.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,536,062.76	\$2,301,513.01	\$1,139,667.47	\$94,882.28
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	\$37,477.76	\$29,317.24	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$88,424.00	\$37,896.00	\$17,700.00
11-000-100-569 Tuition - Other	\$219,758.00	\$70,111.63	\$148,733.62	\$912.75
TOTAL	\$8,369,675.13	\$4,480,645.51	\$3,534,183.66	\$354,845.96
- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	\$120,723.33	\$36,838.80	\$39,684.87
11-000-211-300 Purchased Prof. & Tech. Svc.	\$90,420.00	\$37,115.00	\$53,085.00	\$220.00
11-000-211-800 Other Objects	\$721.93	\$197.82	\$115.45	\$408.66
TOTAL	\$288,388.93	\$158,036.15	\$90,039.25	\$40,313.53
--- Health services ---				
11-000-213-100 Salaries	\$910,151.00	\$624,549.40	\$264,372.60	\$21,229.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	\$106,091.30	\$45,467.70	\$4,876.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,159.00	\$34,590.23	\$15,883.34	\$685.43
11-000-213-600 Supplies and Materials	\$19,849.88	\$10,609.90	\$3,850.70	\$5,389.28
TOTAL	\$1,137,594.88	\$775,840.83	\$329,574.34	\$32,179.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,990.25	\$958,528.78	\$334,677.07	\$91,784.40
11-000-216-320 Purchased Prof. Ed. Services	\$596,744.44	\$201,795.87	\$370,968.01	\$23,980.56
11-000-216-600 Supplies and Materials	\$50,079.57	\$41,781.43	\$6,666.15	\$1,631.99
TOTAL	\$2,031,814.26	\$1,202,106.08	\$712,311.23	\$117,396.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,771,532.00	\$1,137,446.31	\$469,962.16	\$164,123.53
TOTAL	\$1,771,532.00	\$1,137,446.31	\$469,962.16	\$164,123.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$1,261,914.96	\$539,427.30	\$123,347.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$292,786.00	\$207,319.06	\$77,437.62	\$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	\$10,088.66	\$5,835.80	\$2,580.30	\$1,672.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,269,344.83</b>	<b>\$1,516,114.23</b>	<b>\$619,445.22</b>	<b>\$133,785.38</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,022.75	\$1,569,877.67	\$616,717.20	\$172,427.88
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$169,211.30	\$78,729.30	\$10,688.40
11-000-219-320 Purchased Prof. - Ed. Services	\$97,375.00	\$35,023.80	\$56,063.00	\$6,288.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,885.00	\$2,285.00	\$656.00	\$3,944.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$652.00	.00	\$1,848.00
<b>TOTAL</b>	<b>\$2,726,326.95</b>	<b>\$1,778,964.97</b>	<b>\$752,165.50</b>	<b>\$195,196.48</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,699,886.00	\$1,156,148.62	\$344,610.66	\$199,126.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$12,000.00	.00	\$59,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$186,825.50	\$76,318.50	\$26,621.00
11-000-221-600 Supplies and Materials	\$102,000.00	\$99,219.35	\$650.00	\$2,130.65
11-000-221-800 Other Objects	\$19,233.00	\$8,268.64	\$1,316.07	\$9,648.29
<b>TOTAL</b>	<b>\$2,181,984.00</b>	<b>\$1,462,462.11</b>	<b>\$422,895.23</b>	<b>\$296,626.66</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$596,935.70	\$255,555.30	\$51,947.92
11-000-222-600 Supplies and Materials	\$88,702.50	\$74,314.65	\$3,453.79	\$10,934.06
11-000-222-800 Other Objects	\$15,000.00	\$13,439.00	.00	\$1,561.00
<b>TOTAL</b>	<b>\$1,008,141.42</b>	<b>\$684,689.35</b>	<b>\$259,009.09</b>	<b>\$64,442.98</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,880.00	\$21,820.00	.00	\$12,060.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,167.00	\$14,400.00	\$3,452.00	\$43,315.00
11-000-223-500 Other Purchased Services (400-500 series)	\$31,505.00	\$8,358.68	\$17,731.32	\$5,415.00
<b>TOTAL</b>	<b>\$126,552.00</b>	<b>\$44,578.68</b>	<b>\$21,183.32</b>	<b>\$60,790.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,051,552.62	\$725,515.05	\$239,808.77	\$86,228.80
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$23,400.00	\$7,800.00	.00
11-000-230-331 Legal Services	\$245,000.00	\$90,672.64	\$11,327.36	\$143,000.00
11-000-230-332 Audit Fees	\$56,000.00	\$52,650.00	.00	\$3,350.00
11-000-230-334 Architectural/Engineering Services	\$74,500.00	\$56,222.50	\$13,164.00	\$5,113.50
11-000-230-339 Other Purchased Prof. Svc.	\$19,000.00	\$4,694.00	.00	\$14,306.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$447,144.99	\$285,384.73	\$128,816.16	\$32,944.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,429.00	.00	\$7,069.00
11-000-230-590 Other Purchased Services	\$601,114.69	\$531,827.01	\$24,339.13	\$44,948.55
11-000-230-610 General Supplies	\$73,661.73	\$36,164.61	\$11,817.72	\$25,679.40
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	\$822.99	.00	\$11,177.01
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$22,067.15	\$156.99	\$65,775.86
11-000-230-890 Misc. Expenditures	\$207,942.16	\$44,210.48	\$11,334.34	\$152,397.34
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,897.60	.00	\$8,102.40
<b>TOTAL</b>	<b>\$2,958,614.19</b>	<b>\$1,905,957.76</b>	<b>\$448,564.47</b>	<b>\$604,091.96</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,474,927.00	\$1,754,268.63	\$569,596.66	\$151,061.71
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$219,299.76	\$73,099.92	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,169,947.00	\$735,053.08	\$269,804.46	\$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.	\$45,100.00	\$3,267.00	.00	\$41,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	\$4,563.46	\$5,714.89	\$5,856.19
11-000-240-600 Supplies and Materials	\$72,679.66	\$46,031.15	\$15,421.59	\$11,226.92
11-000-240-800 Other Objects	\$138,293.39	\$49,356.43	\$18,705.52	\$70,231.44
TOTAL	\$4,232,011.27	\$2,811,839.51	\$952,343.04	\$467,828.72
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$567,783.50	\$196,494.94	\$54,224.44
11-000-251-330 Purchased Prof. Services	\$129,800.00	\$49,871.38	\$43,833.79	\$36,094.83
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	\$4,073.00	\$3,208.00	\$4,219.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$11,649.41	\$3,323.03	\$3,027.56
11-000-251-89X Other Objects	\$13,000.00	\$6,887.91	\$609.34	\$5,502.75
TOTAL	\$993,802.88	\$640,265.20	\$247,469.10	\$106,068.58
- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$543,000.00	\$405,658.05	\$132,258.84	\$5,083.11
11-000-252-340 Purchased Technical Services	\$165,823.00	\$103,850.69	\$40,586.00	\$21,386.31
11-000-252-600 Supplies and Materials	\$138,726.00	\$61,519.36	\$54,403.20	\$22,803.44
TOTAL	\$847,549.00	\$571,028.10	\$227,248.04	\$49,272.86
TOTAL Cent. Svcs. & Admin IT	\$1,841,351.88	\$1,211,293.30	\$474,717.14	\$155,341.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,056,125.00	\$742,982.06	\$253,162.43	\$59,980.51
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$760,931.28	\$476,352.41	\$164,652.39	\$119,926.48
11-000-261-610 General Supplies	\$309,965.55	\$194,334.43	\$35,745.10	\$79,886.02
11-000-261-800 Other Objects	\$58,834.18	\$25,329.30	\$31,626.93	\$1,877.95
TOTAL	\$2,185,856.01	\$1,438,998.20	\$485,186.85	\$261,670.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,375,035.00	\$2,489,075.82	\$661,084.57	\$224,874.61
11-000-262-107 Salaries of Non-Instructional Aids	\$497,153.00	\$197,946.14	.00	\$299,206.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,080.00	\$17,031.00	\$2,108.00	\$5,941.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,915.52	\$91,808.44	\$34,246.97	\$34,860.11
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$72,260.81	\$26,939.19	\$14,600.00
11-000-262-610 General Supplies	\$288,520.00	\$255,200.89	\$2,220.82	\$31,098.29
11-000-262-621 Energy (Natural Gas)	\$876,000.00	\$463,777.90	\$374,866.15	\$37,355.95
11-000-262-622 Energy (Electricity)	\$1,221,145.40	\$684,928.06	\$353,128.67	\$183,088.67
TOTAL	\$6,557,648.92	\$4,272,029.06	\$1,454,594.37	\$831,025.49
- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$345,766.38	\$257,269.25	\$75,578.26	\$12,918.87

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,761.62	\$9,200.00	\$4,205.38	\$2,356.24
11-000-263-610 General Supplies	\$55,033.58	\$33,030.11	\$16,336.45	\$5,667.02
TOTAL	\$416,561.58	\$299,499.36	\$96,120.09	\$20,942.13
--- Security ---				
11-000-266-100 Salaries	\$964,881.40	\$654,019.96	\$227,269.77	\$83,591.67
11-000-266-300 Purchased Prof. & Technical Services	\$33,671.76	\$8,395.00	\$12,930.50	\$12,346.26
11-000-266-610 General Supplies	\$16,882.00	\$10,304.67	\$4,639.05	\$1,938.28
11-000-266-800 Other Objects	\$6,000.00	\$3,611.00	\$367.50	\$2,021.50
TOTAL	\$1,021,435.16	\$676,330.63	\$245,206.82	\$99,897.71
TOTAL Oper & Maint of Plant Services	\$10,181,501.67	\$6,686,857.25	\$2,281,108.13	\$1,213,536.29
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$568,786.00	\$272,810.84	\$292,458.42	\$3,516.74
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,381,134.40	\$912,894.74	\$441,033.42	\$27,206.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$15,923.16	.00	\$4,076.84
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$52,974.65	\$34,425.35	\$10,281.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$8,123.00	.00	\$4,377.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$141,764.00	\$46,272.90	\$7,307.10	\$88,184.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$127,964.09	\$10,186.25	\$89,438.63	\$28,339.21
11-000-270-517 Contract Svc (reg std) - ESCs	\$315,748.43	\$176,216.84	\$70,005.32	\$69,526.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,232,399.38	\$1,491,335.73	\$645,089.96	\$95,973.69
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$350,782.73	\$126,709.22	\$147,872.05	\$76,201.46
11-000-270-610 General Supplies	\$53,675.20	\$9,500.31	\$8,609.78	\$35,565.11
11-000-270-615 Transportation Supplies	\$334,957.71	\$150,011.58	\$151,746.99	\$33,199.14
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	.00	\$3,000.00
TOTAL	\$5,640,693.31	\$3,273,259.22	\$1,887,987.02	\$479,447.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$1,075,529.75	\$375,470.25	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,614,000.00	\$1,490,026.70	.00	\$123,973.30
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$16,822.17	\$33,177.83	.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	.00	.00	\$30,000.00
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	\$11,675,876.61	\$4,536,146.66	\$1,357,976.73
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$49,874.05	\$200,125.95	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$126,739.50	\$7,987.50	\$265,273.00
TOTAL	\$22,075,000.00	\$15,083,378.00	\$5,152,908.19	\$1,838,713.81
Total Undistributed Expenditures	\$68,840,526.72	\$44,213,469.26	\$18,408,396.99	\$6,218,660.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,856,022.61	\$78,863,657.24	\$32,135,918.54	\$7,856,446.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,856,022.61	\$78,863,657.24	\$32,135,918.54	\$7,856,446.83

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$102,432.55	\$35,674.00	\$10,895.00	\$55,863.55
12-130-100-730	Grades 6-8	\$21,450.00	.00	\$19,611.15	\$1,838.85
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	\$10,511.50	\$1,346.50
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$16,636.80	\$8,050.17	\$7,331.00	\$1,255.63
12-000-219-730	Support services-students-spec.	\$10,000.00	\$4,035.60	.00	\$5,964.40
12-000-252-730	Admin. Info. Tech.	\$236,766.00	\$164,317.30	\$70,435.00	\$2,013.70
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	\$42,983.36	.00	\$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	\$32,390.56	\$9,133.44	\$49,476.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	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		\$1,155,748.26	\$563,478.27	\$296,569.93	\$295,700.06
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$68,036.00	\$9,396.00	\$63,083.00
12-000-400-450	Construction Services	\$1,156,093.05	\$783,208.21	\$286,175.34	\$86,709.50
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		\$1,418,068.05	\$952,704.21	\$295,571.34	\$169,792.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,518,068.05	\$4,052,704.21	\$295,571.34	\$169,792.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,673,816.31	\$4,616,182.48	\$592,141.27	\$465,492.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$83,479,839.72	\$32,728,059.81	\$8,321,939.39

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 9 Month Period Ending 03/31/2015

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



4/10 8:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

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

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

101	Cash in bank	(\$224,322.03)
	Accounts receivable:	
142	Intergovernmental - Federal	\$2.18
		\$2.18

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

301	Estimated Revenues	\$3,924,731.71
302	Less Revenues	(\$1,743,385.86)
		\$2,181,345.85
	Total assets and resources	\$1,957,026.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.59)
-----	--	----------

TOTAL LIABILITIES

-----  
(\$0.59)  
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,075,595.98
-----	---	----------------

601	Appropriations	\$3,924,731.71
-----	----------------	----------------

602	Less: Expenditures	\$1,967,705.12
-----	--------------------	----------------

603	Encumbrances	\$1,075,595.98 (\$3,043,301.10)
-----	--------------	---------------------------------

-----  
\$881,430.61

TOTAL FUND BALANCE

-----  
\$1,957,026.59

TOTAL LIABILITIES AND FUND EQUITY

-----  
\$1,957,026.00  
=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$483,766.61	\$483,766.61		.00
3XXX	From State Sources	\$403,121.00	\$326,731.25		\$76,389.75
4XXX	From Federal Sources	\$3,037,844.10	\$932,888.00		\$2,104,956.10
TOTAL REVENUE/SOURCES OF FUNDS		\$3,924,731.71	\$1,743,385.86		\$2,181,345.85
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$489,759.71	\$77,821.11	\$15,098.19	\$396,840.41
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	\$25,761.60	\$6,590.40	.00
	Nonpublic auxiliary services	\$190,269.00	\$48,679.65	\$134,869.35	\$6,720.00
	Nonpublic handicapped services	\$111,621.00	\$16,737.29	\$81,514.71	\$13,369.00
	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		\$403,121.00	\$119,636.48	\$263,395.52	\$20,089.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$840,011.00	\$416,429.50	\$70,630.29	\$352,951.21
	I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,245,228.76	\$613,298.24	.00
	NCLB Title II - Part A/D	\$207,682.00	\$80,539.49	\$46,150.00	\$80,992.51
	NCLB Title III - English Language Enhancement	\$79,285.00	\$15,465.37	\$50,140.17	\$13,679.46
	Vocational Education	\$45,101.00	\$12,584.41	\$16,883.57	\$15,633.02
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
TOTAL FEDERAL PROJECTS		\$3,031,851.00	\$1,770,247.53	\$797,102.27	\$464,501.20
*** TOTAL EXPENDITURES ***		\$3,924,731.71	\$1,967,705.12	\$1,075,595.98	\$881,430.61
=====					

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 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$483,766.61	\$483,766.61	\$0.00
Total Revenues from Local Sources	\$483,766.61	\$483,766.61	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$403,121.00	\$326,731.25	\$76,389.75
Total Revenue from State Sources	\$403,121.00	\$326,731.25	\$76,389.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$840,011.00	\$258,434.00	\$581,577.00
4451-55 Title II	\$207,682.00	\$36,000.00	\$171,682.00
4491-94 Title III	\$79,285.00	\$255.00	\$79,030.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$638,199.00	\$1,220,328.00
4430-39 Vocational Education	\$45,101.00	.00	\$45,101.00
XX Other Federal Aids	\$7,238.10	\$0.00	\$7,238.10
Total Revenues from Federal Sources	\$3,037,844.10	\$932,888.00	\$2,104,956.10
TOTAL REVENUES/SOURCES OF FUNDS	\$3,924,731.71	\$1,743,385.86	\$2,181,345.85

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,924,731.71	\$1,967,705.12	\$1,075,595.98	\$881,430.61
TOTAL EXPENDITURE	\$3,924,731.71	\$1,967,705.12	\$1,075,595.98	\$881,430.61

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/15

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

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SECRET

4/10 8:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$7,724,020.28
	Accounts receivable:	
141	Intergovernmental - State	\$1,494,599.35
		\$1,494,599.35
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$4,331,604.00
302	Less Revenues	(\$4,341,581.01)
		(\$9,977.01)
	Total assets and resources	\$9,208,642.62



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$58,059.38
754	Reserve for encumbrances - Prior Year		\$160,688.74
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$9,036,468.80	
602	Less : Expenditures	\$1,059,265.18	
603	Encumbrances	\$218,748.12	(\$1,278,013.30)
			\$7,758,455.50
	Total Appropriated		\$20,774,585.68

--- Unappropriated ---

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

TOTAL FUND BALANCE \$9,208,642.62

TOTAL LIABILITIES AND FUND EQUITY \$9,208,642.62

=====

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 9 Month Period Ending 03/31/15

	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	\$9,977.01		(\$9,977.01)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,331,604.00	\$4,341,581.01		(\$9,977.01)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
-XXX-XXX-73X Equipment	\$262,201.87	\$236,062.54	\$15,492.28	\$10,647.05
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$310,000.00	\$167,760.00	\$40,040.00	\$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	\$2,723.69	\$2,527.10	\$1,029,032.21
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$8,774,266.93	\$823,202.64	\$203,255.84	\$7,747,808.45
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,036,468.80	\$1,059,265.18	\$218,748.12	\$7,758,455.50
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,036,468.80	\$1,059,265.18	\$218,748.12	\$7,758,455.50
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/15

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

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4/10 8:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$2,955,847.00	
302	Less Revenues	(\$2,955,847.00)	
			-----
	Total assets and resources		\$5,772.78
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/15

	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 9 Month Period Ending 03/31/15

*** 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 9 Month Period Ending 03/31/15

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/Administrator

\_\_\_\_\_  
Date

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

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