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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

C#13

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,480,072.58
116	Capital reserve Account		\$3,437,056.38
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,290,344.97	
142	Intergovernmental - Federal	\$29,948.58	
153,154	Other (net of est uncollectible of \$ _____)	\$38,967.20	\$4,359,260.75
	Other Current Assets		\$4,708.83

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(114,228,445.94)	
			(\$889,260.94)
	Total assets and resources		\$23,441,837.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,975,090.09
	Other current liabilities	\$64,500.00
TOTAL LIABILITIES		\$3,039,590.09

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,349,510.16
754	Reserve for Encumbrance - Prior Year	\$50,834.71
Reserved fund balance:		
761	Capital reserve account -	\$3,437,056.38
		\$3,437,056.38
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
01	Appropriations	124,529,838.92
02	Less : Expenditures	118,104,011.17
603	Encumbrances	\$1,400,344.87 (119,504,356.04)
		\$5,025,482.88
Total Appropriated		\$11,912,884.13
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$18,403,900.28
303	Budgeted Fund Balance	(\$9,914,536.90)

TOTAL FUND BALANCE		\$20,402,247.51
TOTAL LIABILITIES AND FUND EQUITY		\$23,441,837.60

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	119,504,356.04	\$5,025,482.88
Revenues	(113,339,185.00)	(114,228,445.94)	\$889,260.94
	<u>\$11,190,653.92</u>	<u>\$5,275,910.10</u>	<u>\$5,914,743.82</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>\$3,999,793.08</u>	<u>\$5,914,743.82</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	\$3,999,793.08	\$5,914,743.82
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>\$3,999,793.08</u>	<u>\$5,914,743.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,781,986.00	\$82,088,171.07		(\$306,185.07)
3XXX	From State Sources	\$31,480,527.00	\$31,838,598.00		(\$358,071.00)
4XXX	From Federal Sources	\$76,672.00	\$301,676.87		(\$225,004.87)
TOTAL REVENUE/SOURCES OF FUNDS		113,339,185.00	114,228,445.94		(\$889,260.94)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,392,603.34	\$36,920,987.04	\$73,785.68	\$397,830.62
11-2XX-100-XXX	Special Education - Instruction	\$9,452,385.45	\$9,423,067.46	\$580.79	\$28,737.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,267,650.10	\$2,239,806.72	\$0.00	\$27,843.38
11-240-100-XXX	Bilingual Education - Instruction	\$634,097.00	\$634,078.38	\$0.00	\$18.62
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$23,166.89	\$15,601.65	\$998.00	\$6,567.24
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$282,723.00	\$180,672.00	\$81,766.30	\$20,284.70
11-402-100-XXX	School-Spons. Athletics - Instruction	\$895,089.43	\$836,027.28	\$38,015.18	\$21,046.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,400.00	\$23,756.23	\$0.00	\$6,643.77
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,865,675.13	\$7,815,305.49	\$154,907.02	\$895,462.62
11-000-211-XXX	Attendance and Social Work Services	\$288,388.93	\$227,839.15	\$44,885.00	\$15,664.78
11-000-213-XXX	Health Services	\$1,144,594.88	\$1,129,905.92	\$3,896.37	\$10,792.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,885,114.26	\$1,782,559.24	\$72,187.32	\$30,367.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,771,532.00	\$1,747,203.05	\$0.00	\$24,328.95
11-000-218-XXX	Guidance	\$2,269,344.83	\$2,187,521.67	\$0.00	\$81,823.16
11-000-219-XXX	Child Study Teams	\$2,679,026.95	\$2,585,531.85	\$37,109.00	\$56,386.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,129,853.35	\$2,019,253.25	\$0.00	\$110,600.10
11-000-222-XXX	Educational Media Serv/School Library	\$1,006,610.42	\$965,824.96	\$259.18	\$40,526.28
11-000-223-XXX	Instructional Staff Training Services	\$124,552.00	\$53,105.13	\$4,842.00	\$66,604.87
11-000-230-XXX	Supp. Serv.-General Administration	\$2,918,255.95	\$2,367,839.04	\$50,017.98	\$500,398.93
11-000-240-XXX	Supp. Serv.-School Administration	\$4,230,931.27	\$3,935,564.54	\$8,211.32	\$287,155.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,803,651.88	\$1,636,159.71	\$40,955.69	\$126,536.48
11-000-261-XXX	Require Maint. for School Facilities	\$2,157,358.01	\$1,955,695.72	\$101,948.94	\$99,713.35
11-000-262-XXX	Custodial Services	\$6,579,748.92	\$5,977,744.84	\$42,897.65	\$559,106.43
11-000-263-XXX	Care and Upkeep of Grounds	\$429,161.58	\$408,544.13	\$5,868.05	\$14,749.40
11-000-266-XXX	Security	\$1,124,221.35	\$1,070,283.30	\$45,066.74	\$8,871.31
11-000-270-XXX	Student Transportation Services	\$5,811,402.17	\$5,177,318.79	\$44,757.30	\$589,326.08
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,700,000.00	\$19,875,149.57	\$6,000.00	\$818,850.43
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		118,897,539.09	113,192,346.11	\$858,955.51	\$4,846,237.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,117,231.78	\$775,867.80	\$210,361.07	\$131,002.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,515,068.05	\$4,135,797.26	\$331,028.29	\$48,242.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,632,299.83	\$4,911,665.06	\$541,389.36	\$179,245.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	118,104,011.17	\$1,400,344.87	\$5,025,482.88
	<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
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 12 Month Period Ending 06/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$101,000.00	(\$1,001.00)
1320	Tuition from LEAs Within State		\$35,615.25	(\$35,615.25)
1410	Transp Fees from Individuals		\$12,899.00	(\$12,899.00)
1910	Rents and Royalties		\$42,547.00	(\$42,547.00)
1XXX	Miscellaneous	\$20,000.00	\$234,122.82	(\$214,122.82)
	TOTAL	<u>\$81,781,986.00</u>	<u>\$82,088,171.07</u>	<u>(\$306,185.07)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	\$980,652.00	(\$280,652.00)
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	\$224,440.00	(\$77,419.00)
	TOTAL	<u>\$31,480,527.00</u>	<u>\$31,838,598.00</u>	<u>(\$358,071.00)</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	\$249,427.20	(\$172,755.20)
4XXX	Other Federal Aids	\$0.00	\$52,249.67	(\$52,249.67)
	TOTAL	<u>\$76,672.00</u>	<u>\$301,676.87</u>	<u>(\$225,004.87)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>113,339,185.00</u>	<u>114,228,445.94</u>	<u>(\$889,260.94)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$475,725.00	\$463,361.00	.00	\$12,364.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,681,699.00	\$1,675,885.78	.00	\$5,813.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,919,594.08	\$12,888,291.87	.00	\$31,302.21
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,841,701.83	\$7,832,420.62	.00	\$9,281.21
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,924,328.79	\$10,853,674.82	.00	\$70,653.97
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$256,500.00	\$211,983.03	\$0.00	\$44,516.97
11-150-100-320 Purchased Prof.-Ed. Services	\$81,501.00	\$68,382.60	.00	\$13,118.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$792,462.30	\$778,229.42	.00	\$14,232.88
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)	\$393,179.97	\$340,330.31	\$33,171.00	\$19,678.66
11-190-100-610 General Supplies	\$1,421,532.26	\$1,246,248.74	\$40,614.68	\$134,668.84
11-190-100-640 Textbooks	\$568,879.11	\$541,493.85	.00	\$27,385.26
TOTAL	\$37,392,603.34	\$36,920,987.04	\$73,785.68	\$397,830.62
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$105,247.00	\$0.00	\$951.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$22,200.00	.00	\$3,259.00
11-202-100-610 General Supplies	\$2,506.27	\$2,037.93	.00	\$468.34
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$134,363.27	\$129,484.93	\$0.00	\$4,878.34
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$487,922.38	\$487,907.38	\$0.00	\$15.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$136,806.50	.00	\$3,229.50
11-204-100-610 General Supplies	\$3,900.00	\$3,106.02	\$282.10	\$511.88
11-204-100-640 Textbooks	\$433.63	\$337.44	.00	\$96.19
TOTAL	\$632,292.01	\$628,157.34	\$282.10	\$3,852.57
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$329,568.00	\$0.00	\$2,437.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$167,236.94	.00	\$3,781.06
11-209-100-610 General supplies	\$2,400.00	\$1,442.04	.00	\$957.96
TOTAL	\$505,423.00	\$498,246.98	\$0.00	\$7,176.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$147,706.00	\$0.00	\$4,241.00
11-212-100-106 Other Salaries for Instruction	\$49,997.00	\$49,640.00	.00	\$357.00
11-212-100-610 General supplies	\$4,374.25	\$3,616.43	\$148.57	\$609.25
TOTAL	\$206,318.25	\$200,962.43	\$148.57	\$5,207.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,681,457.49	\$6,680,974.95	\$0.00	\$482.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$359,409.00	\$358,775.67	.00	\$633.33
11-213-100-610 General supplies	\$8,600.00	\$7,959.71	.00	\$640.29
TOTAL	\$7,049,466.49	\$7,047,710.33	\$0.00	\$1,756.16
Autisim:				
11-214-100-101 Salaries of Teachers	\$325,187.50	\$324,782.50	\$0.00	\$405.00
11-214-100-106 Other Salaries for Instruction	\$30,229.00	\$27,720.50	.00	\$2,508.50
11-214-100-610 General Supplies	\$19,100.00	\$18,937.15	\$150.12	\$12.73
TOTAL	\$374,516.50	\$371,440.15	\$150.12	\$2,926.23
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$201,531.40	\$201,040.40	\$0.00	\$491.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$124,330.00	.00	\$1,552.00
11-215-100-600 General Supplies	\$3,000.00	\$2,871.95	.00	\$128.05
TOTAL	\$330,413.40	\$328,242.35	\$0.00	\$2,171.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$167,358.53	\$167,171.29	\$0.00	\$187.24
11-216-100-106 Other Salaries for Instruction	\$51,234.00	\$50,977.20	.00	\$256.80
11-216-100-600 General Supplies	\$1,000.00	\$674.46	.00	\$325.54
TOTAL	\$219,592.53	\$218,822.95	\$0.00	\$769.58
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,452,385.45	\$9,423,067.46	\$580.79	\$28,737.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,650.10	\$2,239,806.72	\$0.00	\$27,843.38
TOTAL	\$2,267,650.10	\$2,239,806.72	\$0.00	\$27,843.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$634,097.00	\$634,078.38	\$0.00	\$18.62
TOTAL	\$634,097.00	\$634,078.38	\$0.00	\$18.62
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$6,537.00	\$1,523.00	\$0.00	\$5,014.00
11-3XX-100-610 General Supplies	\$16,629.89	\$14,078.65	\$998.00	\$1,553.24
TOTAL	\$23,166.89	\$15,601.65	\$998.00	\$6,567.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$160,798.00	\$157,706.00	.00	\$3,092.00
11-401-100-600 Supplies and Materials	\$93,500.00	\$2,800.00	\$81,766.30	\$8,933.70
11-401-100-800 Other Objects	\$28,425.00	\$20,166.00	.00	\$8,259.00
TOTAL	\$282,723.00	\$180,672.00	\$81,766.30	\$20,284.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$596,879.00	\$595,149.61	.00	\$1,729.39
11-402-100-500 Purchased Services (300-500 series)	\$125,324.00	\$94,080.75	\$17,675.80	\$13,567.45
11-402-100-600 Supplies and Materials	\$151,236.43	\$128,849.97	\$17,775.94	\$4,610.52
11-402-100-800 Other Objects	\$21,650.00	\$17,946.95	\$2,563.44	\$1,139.61

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$895,089.43	\$836,027.28	\$38,015.18	\$21,046.97
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$30,400.00	\$23,756.23	\$0.00	\$6,643.77
TOTAL	\$30,400.00	\$23,756.23	\$0.00	\$6,643.77
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,400.00	\$23,756.23	\$0.00	\$6,643.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	\$474.32	.00	\$44,525.68
11-000-100-562 Tuition to Other LEAs within State Special	\$3,420,499.12	\$3,244,303.51	.00	\$176,195.61
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	\$638,050.00	.00	\$174,450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$87,600.00	.00	\$12,400.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$39,780.00	.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,016,062.76	\$3,399,182.17	\$148,862.26	\$468,018.33
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	\$60,750.24	\$6,044.76	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$126,320.00	.00	\$17,700.00
11-000-100-569 Tuition - Other	\$219,758.00	\$218,845.25	.00	\$912.75
TOTAL	\$8,865,675.13	\$7,815,305.49	\$154,907.02	\$895,462.62
- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	\$182,210.88	.00	\$15,036.12
11-000-211-300 Purchased Prof. & Tech. Svc.	\$90,420.00	\$45,315.00	\$44,885.00	\$220.00
11-000-211-800 Other Objects	\$721.93	\$313.27	.00	\$408.66
TOTAL	\$288,388.93	\$227,839.15	\$44,885.00	\$15,664.78
--- Health services ---				
11-000-213-100 Salaries	\$919,044.00	\$916,483.32	.00	\$2,560.68
11-000-213-175 Salaries of Social Service Coordinators	\$155,942.00	\$155,348.00	.00	\$594.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,159.00	\$43,763.20	\$3,896.37	\$4,499.43
11-000-213-600 Supplies and Materials	\$17,449.88	\$14,311.40	.00	\$3,138.48
TOTAL	\$1,144,594.88	\$1,129,905.92	\$3,896.37	\$10,792.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,393,990.25	\$1,388,344.07	.00	\$5,646.18
11-000-216-320 Purchased Prof. Ed. Services	\$440,744.44	\$344,748.59	\$71,709.32	\$24,286.53
11-000-216-600 Supplies and Materials	\$50,379.57	\$49,466.58	\$478.00	\$434.99
TOTAL	\$1,885,114.26	\$1,782,559.24	\$72,187.32	\$30,367.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,771,532.00	\$1,747,203.05	.00	\$24,328.95
TOTAL	\$1,771,532.00	\$1,747,203.05	\$0.00	\$24,328.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$1,846,296.26	.00	\$78,393.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$292,786.00	\$291,875.68	.00	\$910.32
11-000-218-600 Supplies and Materials	\$41,780.91	\$41,293.61	.00	\$487.30
11-000-218-800 Other Objects	\$10,088.66	\$8,056.12	.00	\$2,032.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,269,344.83	\$2,187,521.67	\$0.00	\$81,823.16
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,309,022.75	\$2,283,719.45	.00	\$25,303.30
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$241,167.40	.00	\$17,461.60
11-000-219-320 Purchased Prof. - Ed. Services	\$100,875.00	\$55,133.80	\$37,109.00	\$8,632.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,085.00	\$2,674.00	\$0.00	\$3,411.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$922.00	.00	\$1,578.00
TOTAL	\$2,679,026.95	\$2,585,531.85	\$37,109.00	\$56,386.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,649,886.00	\$1,580,830.28	.00	\$69,055.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$59,100.00	.00	\$12,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$269,723.00	.00	\$20,042.00
11-000-221-600 Supplies and Materials	\$99,869.35	\$99,869.35	.00	.00
11-000-221-800 Other Objects	\$19,233.00	\$9,730.62	.00	\$9,502.38
TOTAL	\$2,129,853.35	\$2,019,253.25	\$0.00	\$110,600.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$874,308.00	.00	\$30,130.92
11-000-222-600 Supplies and Materials	\$88,702.50	\$78,077.96	\$259.18	\$10,365.36
11-000-222-800 Other Objects	\$13,469.00	\$13,439.00	.00	\$30.00
TOTAL	\$1,006,610.42	\$965,824.96	\$259.18	\$40,526.28
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,880.00	\$26,460.00	.00	\$7,420.00
11-000-223-320 Purchased Prof. - Ed. Services	\$59,167.00	\$15,100.00	\$2,752.00	\$41,315.00
11-000-223-500 Other Purchased Services (400-500 series)	\$31,505.00	\$11,545.13	\$2,090.00	\$17,869.87
TOTAL	\$124,552.00	\$53,105.13	\$4,842.00	\$66,604.87
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,019,752.62	\$986,713.86	\$0.00	\$33,038.76
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$31,200.00	.00	.00
11-000-230-331 Legal Services	\$231,800.00	\$135,682.56	\$21,426.98	\$74,690.46
11-000-230-332 Audit Fees	\$56,000.00	\$52,650.00	.00	\$3,350.00
11-000-230-334 Architectural/Engineering Services	\$78,900.00	\$73,742.50	\$5,137.50	\$20.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,000.00	\$4,694.00	.00	\$4,306.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$457,144.99	\$420,701.87	\$1,691.07	\$34,752.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,878.00	.00	\$6,620.00
11-000-230-590 Other Purchased Services	\$599,764.69	\$534,802.66	\$0.00	\$64,962.03
11-000-230-610 General Supplies	\$75,253.49	\$61,031.84	\$10,517.92	\$3,703.73
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	\$22,582.74	.00	\$65,417.26
11-000-230-890 Misc. Expenditures	\$207,942.16	\$10,438.42	\$10,765.56	\$186,738.18
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,897.60	\$478.95	\$7,623.45
TOTAL	\$2,918,255.95	\$2,367,839.04	\$50,017.98	\$500,398.93

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,467,617.00	\$2,424,958.93	.00	\$42,658.07
11-000-240-104 Salaries Other Prof. Staff	\$299,709.68	\$299,709.68	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,169,947.00	\$1,071,652.10	.00	\$98,294.90
11-000-240-1XX Other Salaries	\$22,530.00	\$3,772.00	\$0.00	\$18,758.00
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	\$7,684.52	\$4,761.10	\$3,688.92
11-000-240-600 Supplies and Materials	\$72,679.66	\$58,888.96	\$1,237.47	\$12,553.23
11-000-240-800 Other Objects	\$137,213.39	\$65,631.35	\$2,212.75	\$69,369.29
TOTAL	\$4,230,931.27	\$3,935,564.54	\$8,211.32	\$287,155.41
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$780,894.04	.00	\$37,608.84
11-000-251-330 Purchased Prof. Services	\$129,800.00	\$58,846.73	\$21,218.44	\$49,734.83
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	\$7,331.00	.00	\$4,169.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$15,690.82	\$1,963.55	\$345.63
11-000-251-89X Other Objects	\$13,000.00	\$7,286.97	\$210.28	\$5,502.75
TOTAL	\$993,802.88	\$870,049.56	\$23,392.27	\$100,361.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$543,000.00	\$520,219.71	.00	\$22,780.29
11-000-252-340 Purchased Technical Services	\$143,123.00	\$127,993.88	\$13,217.00	\$1,912.12
11-000-252-600 Supplies and Materials	\$123,726.00	\$117,896.56	\$4,346.42	\$1,483.02
TOTAL	\$809,849.00	\$766,110.15	\$17,563.42	\$26,175.43
TOTAL Cent. Svcs. & Admin IT	\$1,803,651.88	\$1,636,159.71	\$40,955.69	\$126,536.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,047,125.00	\$1,007,349.84	.00	\$39,775.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$721,431.28	\$620,406.12	\$69,497.23	\$31,527.93
11-000-261-610 General Supplies	\$324,967.55	\$267,183.36	\$30,855.03	\$26,929.16
11-000-261-800 Other Objects	\$63,834.18	\$60,756.40	\$1,596.68	\$1,481.10
TOTAL	\$2,157,358.01	\$1,955,695.72	\$101,948.94	\$99,713.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,535.00	\$3,376,044.50	\$0.00	\$47,490.50
11-000-262-107 Salaries of Non-Instructional Aids	\$457,153.00	\$311,542.76	.00	\$145,610.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,080.00	\$18,444.00	.00	\$5,636.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$158,915.52	\$138,110.30	\$6,184.56	\$14,620.66
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$103,359.82	.00	\$10,440.18
11-000-262-610 General Supplies	\$305,120.00	\$260,512.59	\$36,713.09	\$7,894.32
11-000-262-621 Energy (Natural Gas)	\$876,000.00	\$616,276.99	.00	\$259,723.01
11-000-262-622 Energy (Electricity)	\$1,221,145.40	\$1,153,453.88	.00	\$67,691.52
TOTAL	\$6,579,748.92	\$5,977,744.84	\$42,897.65	\$559,106.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$351,766.38	\$341,089.84	.00	\$10,676.54

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,761.62	\$13,165.38	\$240.00	\$356.24
11-000-263-610 General Supplies	\$63,633.58	\$54,288.91	\$5,628.05	\$3,716.62
TOTAL	\$429,161.58	\$408,544.13	\$5,868.05	\$14,749.40
--- Security ---				
11-000-266-100 Salaries	\$988,824.34	\$983,569.94	.00	\$5,254.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$62,719.96	\$50,335.46	\$12,384.50	.00
11-000-266-610 General Supplies	\$64,034.81	\$31,574.72	\$30,843.04	\$1,617.05
11-000-266-800 Other Objects	\$8,642.24	\$4,803.18	\$1,839.20	\$1,999.86
TOTAL	\$1,124,221.35	\$1,070,283.30	\$45,066.74	\$8,871.31
TOTAL Oper & Maint of Plant Services	\$10,290,489.86	\$9,412,267.99	\$195,781.38	\$682,440.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$555,794.86	\$420,322.96	.00	\$135,471.90
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,386,134.40	\$1,260,876.23	.00	\$125,258.17
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$19,005.32	.00	\$994.68
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$90,633.98	.00	\$7,047.39
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.	\$94,764.00	\$48,068.92	.00	\$46,695.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$133,664.09	\$106,561.46	\$864.50	\$26,238.13
11-000-270-517 Contract Svc (reg std) - ESCs	\$315,748.43	\$283,746.72	.00	\$32,001.71
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,452,399.38	\$2,443,212.09	\$1,775.88	\$7,411.41
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$350,782.73	\$258,998.52	\$30,463.00	\$61,321.21
11-000-270-610 General Supplies	\$53,675.20	\$12,454.08	\$4,150.83	\$37,070.29
11-000-270-615 Transportation Supplies	\$334,957.71	\$223,093.16	\$7,503.09	\$104,361.46
11-000-270-800 Misc. Expenditures	\$3,300.00	\$2,222.35	.00	\$1,077.65
TOTAL	\$5,811,402.17	\$5,177,318.79	\$44,757.30	\$589,326.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,511,000.00	\$1,477,122.09	.00	\$33,877.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,614,000.00	\$1,490,026.70	.00	\$123,973.30
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$25,899.91	.00	\$24,100.09
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-260 Workman's Compensation	\$710,000.00	\$644,303.14	.00	\$65,696.86
11-XXX-XXX-270 Health Benefits	\$16,135,000.00	\$15,814,694.85	.00	\$320,305.15
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$83,530.88	\$6,000.00	\$160,469.12
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$339,572.00	.00	\$60,428.00
TOTAL	\$20,700,000.00	\$19,875,149.57	\$6,000.00	\$818,850.43
Total Undistributed Expenditures	\$67,919,423.88	\$62,918,349.35	\$663,809.56	\$4,337,264.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,897,539.09	113,192,346.11	\$858,955.51	\$4,846,237.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,897,539.09	113,192,346.11	\$858,955.51	\$4,846,237.47

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$97,812.55	\$46,569.00	.00	\$51,243.55
12-130-100-730	Grades 6-8	\$20,376.69	\$19,611.15	.00	\$765.54
12-140-100-730	Grades 9-12	\$44,571.41	\$43,395.56	.00	\$1,175.85
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$16,663.42	\$10,061.17	\$5,255.75	\$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.	\$23,836.80	\$19,547.17	\$0.00	\$4,289.63
12-000-219-730	Support services-students-spec.	\$10,000.00	\$6,650.60	\$2,780.59	\$568.81
12-000-252-730	Admin. Info. Tech.	\$236,766.00	\$234,752.30	.00	\$2,013.70
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$73,000.00	\$63,951.28	\$6,699.20	\$2,349.52
12-000-262-730	Undist. Exp.-Custodial Services	\$82,398.00	\$47,050.91	\$30,069.45	\$5,277.64
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$106,169.60	\$50,864.60	\$42,630.62	\$12,674.38
12-000-266-730	Undist. Exp.-Security	\$49,316.00	\$10,844.00	.00	\$38,472.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$64,852.50	\$29,426.25	\$29,426.25	\$6,000.00
12-000-270-733	School buses - regular	\$288,143.81	\$193,143.81	\$93,499.21	\$1,500.79
TOTAL		\$1,117,231.78	\$775,867.80	\$210,361.07	\$131,002.91
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$127,515.00	\$70,364.00	\$42,068.00	\$15,083.00
12-000-400-450	Construction Services	\$1,166,093.05	\$863,973.26	\$288,960.29	\$13,159.50
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		\$1,415,068.05	\$1,035,797.26	\$331,028.29	\$48,242.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,515,068.05	\$4,135,797.26	\$331,028.29	\$48,242.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,632,299.83	\$4,911,665.06	\$541,389.36	\$179,245.41

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	118,104,011.17	\$1,400,344.87	\$5,025,482.88

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

For 12 Month Period Ending 06/30/2015

I, MANUEL E. VIEIRA, 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.

Manuel E. Vieira

Board Secretary/Business Administrator

8/5/15

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 RMS	\$ 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 RMS	\$ 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
1-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/5 3:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

C#13

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$302,843.33)
	Accounts receivable:		
142	Intergovernmental - Federal	\$953,627.87	

			\$953,627.87

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

301	Estimated Revenues	\$3,940,246.47	
302	Less Revenues	(\$3,224,967.50)	

			\$715,278.97

Total assets and resources

\$1,366,063.51

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.59)
421	Accounts Payable	\$140,083.49
481	Deferred revenues	\$401,285.56
TOTAL LIABILITIES		\$541,368.46

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$109,416.08
601	Appropriations	\$3,940,246.47
602	Less: Expenditures	\$3,115,551.42
603	Encumbrances	\$109,416.08 (\$3,224,967.50)
		\$715,278.97
TOTAL FUND BALANCE		\$824,695.05
TOTAL LIABILITIES AND FUND EQUITY		\$1,366,063.51

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 12 Month Period Ending 06/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$496,290.37	\$95,004.81		\$401,285.56
3XXX	From State Sources	\$406,112.00	\$406,112.00		.00
4XXX	From Federal Sources	\$3,037,844.10	\$2,723,850.69		\$313,993.41
TOTAL REVENUE/SOURCES OF FUNDS		\$3,940,246.47	\$3,224,967.50		\$715,278.97
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$502,283.47	\$91,931.71	\$6,584.44	\$403,767.32
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	\$32,297.67	\$54.33	.00
	Nonpublic auxiliary services	\$190,269.00	\$155,933.65	\$34,335.35	.00
	Nonpublic handicapped services	\$114,612.00	\$96,568.34	\$18,043.66	.00
	Nonpublic nursing services	\$51,503.00	\$33,676.90	\$17,826.10	.00
	Nonpublic Technology Aid	\$17,376.00	\$17,376.00	.00	.00
TOTAL STATE PROJECTS		\$406,112.00	\$335,852.56	\$70,259.44	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$840,011.00	\$625,997.57	\$14,657.58	\$199,355.85
	I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,815,729.25	\$11,088.45	\$31,709.30
	NCLB Title II - Part A/D	\$207,682.00	\$138,639.49	.00	\$69,042.51
	NCLB Title III - English Language Enhancement	\$79,285.00	\$70,406.02	\$1,224.93	\$7,654.05
	Vocational Education	\$45,101.00	\$36,994.82	\$5,601.24	\$2,504.94
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,031,851.00	\$2,687,767.15	\$32,572.20	\$311,511.65
*** TOTAL EXPENDITURES ***		\$3,940,246.47	\$3,115,551.42	\$109,416.08	\$715,278.97

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 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$496,290.37	\$95,004.81	\$401,285.56
Total Revenues from Local Sources	<u>\$496,290.37</u>	<u>\$95,004.81</u>	<u>\$401,285.56</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$406,112.00	\$406,112.00	\$0.00
Total Revenue from State Sources	<u>\$406,112.00</u>	<u>\$406,112.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$840,011.00	\$640,655.15	\$199,355.85
4451-55 Title II	\$207,682.00	\$138,639.49	\$69,042.51
4491-94 Title III	\$79,285.00	\$71,630.95	\$7,654.05
4420-29 I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,826,817.70	\$31,709.30
4430-39 Vocational Education	\$45,101.00	\$42,596.06	\$2,504.94
XX Other Federal Aids	\$7,238.10	\$3,511.34	\$3,726.76
Total Revenues from Federal Sources	<u>\$3,037,844.10</u>	<u>\$2,723,850.69</u>	<u>\$313,993.41</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,940,246.47</u>	<u>\$3,224,967.50</u>	<u>\$715,278.97</u>

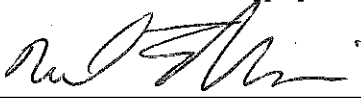
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,940,246.47	\$3,115,551.42	\$109,416.08	\$715,278.97
TOTAL EXPENDITURE	\$3,940,246.47	\$3,115,551.42	\$109,416.08	\$715,278.97

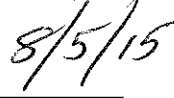
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/15

I, MANUEL E. VIEIRA, 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

8/5 3:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

C#13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,967,371.07
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	

			\$1,494,599.35

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,331,604.00)	

	Total assets and resources		\$8,461,970.42
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$13,711.50
TOTAL LIABILITIES		\$13,711.50

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$809,555.15
754	Reserve for encumbrances - Prior Year	\$160,688.74
750,751,752,76X	Other reserves	\$12,797,382.06
71	Appropriations	\$9,036,468.80
72	Less : Expenditures	\$1,819,648.88
603	Encumbrances	\$970,243.89 (\$2,789,892.77)
		\$6,246,576.03
Total Appropriated		\$20,014,201.98

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE \$8,448,258.92

TOTAL LIABILITIES AND FUND EQUITY \$8,461,970.42

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

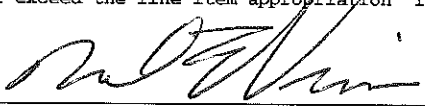
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/15

		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
		<u> </u>	<u> </u>		<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,331,604.00</u>	<u>\$4,331,604.00</u>		<u>\$0.00</u>
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-XXX-XXX-73X	Equipment	\$372,201.87	\$252,795.78	\$63,492.00	\$55,914.09
-- Facilities acquisition and constr. serv. --					
30-000-4XX-331	Legal services	\$10,000.00	\$1,444.62	.00	\$8,555.38
30-000-4XX-334	Architectural/Engineering Services	\$310,000.00	\$179,200.00	\$28,600.00	\$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	\$6,764,734.91	\$1,378,275.31	\$866,173.00	\$4,520,286.60
30-000-4XX-800	Other objects	\$1,034,283.00	\$7,033.17	\$1,686.00	\$1,025,563.83
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total fac.acq.and constr. serv.	<u>\$8,664,266.93</u>	<u>\$1,566,853.10</u>	<u>\$906,751.89</u>	<u>\$6,190,661.94</u>
	TOTAL EXPENDITURES	<u>\$9,036,468.80</u>	<u>\$1,819,648.88</u>	<u>\$970,243.89</u>	<u>\$6,246,576.03</u>
	*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$9,036,468.80</u>	<u>\$1,819,648.88</u>	<u>\$970,243.89</u>	<u>\$6,246,576.03</u>

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/15

I, MANUEL E. VIEIRA, 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

8/5/15
Date

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

8/5 3:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,167.92
	Accounts receivable:		
132	Interfund	\$13,711.50	
		\$13,711.50	

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

301	Estimated Revenues	\$2,955,847.00	
302	Less Revenues	(\$2,978,953.64)	
		(\$23,106.64)	
	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 12 Month Period Ending 06/30/15

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)	(\$2,978,953.64)	\$23,106.64
	\$39,728.00	\$16,621.36	\$23,106.64
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$39,728.00	\$16,621.36	\$23,106.64
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$39,728.00	\$16,621.36	\$23,106.64

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 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$13,711.50		(\$13,711.50)
--- 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 ---				
1160 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	\$2,969,558.50		(\$13,711.50)

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

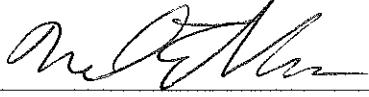
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/15

*** 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 12 Month Period Ending 06/30/15

I, MANUEL E. VIEIRA, 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

8/5/15
Date

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