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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 5 Month Period Ending 11/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,088,873.14
116	Capital reserve Account		\$2,285,117.39
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$48,600,000.00
	Accounts receivable:		
132	Interfund	\$1,252,594.00	
141	Intergovernmental - State	\$22,367,848.94	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$23,636,688.14

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(115,936,685.59)	
			\$78,009.41

Total assets and resources \$99,138,688.08

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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 5 Month Period Ending 11/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$356,855.35
	Other current liabilities	\$101,604.05
	TOTAL LIABILITIES	\$458,459.40

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$74,717,024.88
754	Reserve for Encumbrance - Prior Year	\$289,089.34
	Reserved fund balance:	
761	Capital reserve account -	\$3,537,711.39
		\$3,537,711.39
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
1	Appropriations	126,236,665.39
2	Less : Expenditures	\$39,877,032.82
603	Encumbrances	\$75,006,114.22 (114,883,147.04)
		\$11,353,518.35
	Total Appropriated	\$91,347,343.96

--- Unappropriated ---

770	Unreserved Fund Balance -	\$16,154,510.24
303	Budgeted Fund Balance	(\$8,821,625.52)

TOTAL FUND BALANCE	\$98,680,228.68
TOTAL LIABILITIES AND FUND EQUITY	\$99,138,688.08

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	114,883,147.04	\$11,353,518.35
Revenues	(116,014,695.00)	(115,936,685.59)	(\$78,009.41)
	\$10,221,970.39	(\$1,053,538.55)	\$11,275,508.94
Less: Adjust for prior year encumb.	(\$1,400,344.87)	(\$1,400,344.87)	
Budgeted Fund Balance	\$8,821,625.52	(\$2,453,883.42)	\$11,275,508.94
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$2,453,883.42)	\$11,275,508.94
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$8,821,625.52	(\$2,453,883.42)	\$11,275,508.94

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 5 Month Period Ending 11/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,456,158.59		(\$29,221.59)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	.00		\$107,231.00
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	115,936,685.59		\$78,009.41
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AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,261,208.53	\$11,935,062.52	\$24,562,468.67	\$1,763,677.34
11-2XX-100-XXX	Special Education - Instruction	\$9,532,667.62	\$2,888,067.14	\$6,589,537.49	\$55,062.99
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,238,986.17	\$676,382.32	\$1,544,347.56	\$18,256.29
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$212,980.20	\$496,953.80	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$5,195.37	\$3,790.64	\$2,374.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$277,826.30	\$10,415.50	\$85,836.30	\$181,574.50
402-100-XXX	School-Spons. Athletics - Instruction	\$897,591.18	\$229,727.02	\$61,683.40	\$606,180.76
4XX-100-XXX	Other Instrc. Programs - Instruction	\$46,900.00	\$0.00	\$0.00	\$46,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,041,206.02	\$2,109,027.41	\$6,662,386.09	\$269,792.52
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$103,162.60	\$90,029.80	\$160,235.53
11-000-213-XXX	Health Services	\$1,029,633.68	\$297,298.56	\$660,987.81	\$71,347.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,925,857.81	\$600,577.38	\$1,269,955.83	\$55,324.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,841,612.74	\$586,889.84	\$1,222,366.20	\$32,356.70
11-000-218-XXX	Guidance	\$2,164,953.88	\$668,128.39	\$1,481,552.85	\$15,272.64
11-000-219-XXX	Child Study Teams	\$2,846,205.38	\$915,538.13	\$1,879,299.66	\$51,367.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,082,015.00	\$830,535.21	\$1,095,951.41	\$155,528.38
11-000-222-XXX	Educational Media Serv/School Library	\$1,030,018.02	\$326,838.98	\$656,201.26	\$46,977.78
11-000-223-XXX	Instructional Staff Training Services	\$132,942.00	\$25,243.50	\$20,132.00	\$87,566.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,932,725.21	\$1,184,612.11	\$977,214.82	\$770,898.28
11-000-240-XXX	Supp. Serv.-School Administration	\$4,405,294.30	\$1,579,153.78	\$2,492,099.40	\$334,041.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,822,619.69	\$789,090.98	\$761,048.41	\$272,480.30
11-000-261-XXX	Require Maint. for School Facilities	\$2,280,842.94	\$856,630.20	\$976,539.97	\$447,672.77
11-000-262-XXX	Custodial Services	\$6,775,570.23	\$2,137,174.30	\$3,080,835.35	\$1,557,560.58
11-000-263-XXX	Care and Upkeep of Grounds	\$435,870.05	\$169,363.26	\$171,688.76	\$94,818.03
11-000-266-XXX	Security	\$1,208,684.20	\$309,711.00	\$593,674.02	\$305,299.18
11-000-270-XXX	Student Transportation Services	\$5,753,306.30	\$1,103,921.78	\$4,038,170.79	\$611,213.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,659,000.00	\$8,708,822.38	\$13,207,027.83	\$1,743,149.79
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,699,068.18	\$39,259,549.86	\$74,681,780.12	\$9,757,738.20
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$940,108.92	\$336,913.84	\$56,104.55	\$547,090.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$280,569.12	\$268,229.55	\$1,048,689.62
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,537,597.21	 \$617,482.96	 \$324,334.10	 \$1,595,780.15
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 126,236,665.39	 \$39,877,032.82	 \$75,006,114.22	 \$11,353,518.35
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$85,000.00	\$36,710.00
1320	Tuition from LEAs Within State		\$15,479.43	(\$15,479.43)
1410	Transp Fees from Individuals		\$5,658.00	(\$5,658.00)
1910	Rents and Royalties		\$4,080.00	(\$4,080.00)
1XXX	Miscellaneous	\$10,000.00	\$50,714.16	(\$40,714.16)
	TOTAL	\$84,426,937.00	\$84,456,158.59	(\$29,221.59)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176	Equalization	\$25,485,236.00	\$25,485,236.00	.00
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
3190	Other Unrestricted State Aid	\$147,021.00	\$147,021.00	.00
	TOTAL	\$31,480,527.00	\$31,480,527.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$107,231.00	.00	\$107,231.00
	TOTAL	\$107,231.00	\$0.00	\$107,231.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	115,936,685.59	\$78,009.41
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$142,121.70	\$331,617.30	\$8,191.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$511,690.03	\$1,213,268.00	\$1,989.97
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,915,128.14	\$3,835,718.73	\$8,827,831.62	\$251,577.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,084,857.32	\$2,400,907.90	\$5,512,759.66	\$171,189.76
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,275,381.77	\$3,425,545.18	\$7,553,393.34	\$296,443.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$185,554.63	\$32,329.70	\$0.00	\$153,224.93
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$2,292.72	\$55,707.28	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$821,139.00	\$247,071.75	\$571,033.96	\$3,033.29
11-190-100-340 Purchased Technical Services	\$129,000.00	\$118,100.00	.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$400,626.00	\$144,468.84	\$184,943.74	\$71,213.42
11-190-100-610 General Supplies	\$1,517,423.43	\$635,194.99	\$185,436.39	\$696,792.05
11-190-100-640 Textbooks	\$663,220.24	\$439,620.98	\$126,477.38	\$97,121.88
TOTAL	\$38,261,208.53	\$11,935,062.52	\$24,562,468.67	\$1,763,677.34
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$32,016.60	\$74,705.40	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$6,780.30	\$15,820.70	\$79.00
11-202-100-610 General Supplies	\$3,000.00	\$65.09	\$1,134.91	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$38,861.99	\$91,661.01	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$171,868.53	\$378,076.30	\$268.25
11-204-100-106 Other Salaries for Instruction	\$96,292.28	\$28,858.93	\$66,558.10	\$875.25
11-204-100-610 General Supplies	\$5,282.10	\$803.59	\$2,082.65	\$2,395.86
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$652,287.46	\$201,531.05	\$446,717.05	\$4,039.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$271,412.00	\$88,424.94	\$182,654.50	\$332.56
11-209-100-106 Other Salaries for Instruction	\$134,423.00	\$42,866.65	\$91,394.10	\$162.25
11-209-100-610 General supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$407,335.00	\$131,291.59	\$274,048.60	\$1,994.81
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$50,824.80	\$102,156.60	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,647.99	\$7,500.99	\$14,791.00	\$1,356.00
11-212-100-610 General supplies	\$4,648.57	\$417.45	\$1,582.55	\$2,648.57
TOTAL	\$181,322.96	\$58,743.24	\$118,530.15	\$4,049.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,690,646.43	\$1,998,590.10	\$4,691,081.35	\$974.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$409,426.00	\$115,840.16	\$292,788.34	\$797.50
11-213-100-610 General supplies	\$10,400.00	\$1,727.54	\$436.19	\$8,236.27
TOTAL	\$7,110,472.43	\$2,116,157.80	\$4,984,305.88	\$10,008.75
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$134,749.23	\$273,739.20	\$74.00
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$18,840.30	\$43,960.70	\$211.00
11-214-100-610 General Supplies	\$30,750.12	\$1,798.57	\$4,769.53	\$24,182.02
TOTAL	\$502,324.55	\$155,388.10	\$322,469.43	\$24,467.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$94,699.49	\$176,950.20	\$323.76
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$29,340.76	\$51,634.94	\$2,281.15
11-215-100-600 General Supplies	\$3,000.00	.00	\$2,426.43	\$573.57
TOTAL	\$358,230.30	\$124,040.25	\$231,011.57	\$3,178.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$44,646.23	\$87,486.70	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,570.64	\$17,406.89	\$33,049.10	\$114.65
11-216-100-600 General Supplies	\$1,000.00	.00	\$258.00	\$742.00
TOTAL	\$187,068.92	\$62,053.12	\$120,793.80	\$4,222.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,532,667.62	\$2,888,067.14	\$6,589,537.49	\$55,062.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,238,986.17	\$676,382.32	\$1,544,347.56	\$18,256.29
TOTAL	\$2,238,986.17	\$676,382.32	\$1,544,347.56	\$18,256.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$212,980.20	\$496,953.80	\$808.00
TOTAL	\$710,742.00	\$212,980.20	\$496,953.80	\$808.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,120.00	\$0.00	\$1,880.00
11-3XX-100-610 General Supplies	\$8,361.00	\$4,075.37	\$3,790.64	\$494.99
TOTAL	\$11,361.00	\$5,195.37	\$3,790.64	\$2,374.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$164,123.00	\$8,587.78	.00	\$155,535.22
11-401-100-600 Supplies and Materials	\$85,266.30	.00	\$83,536.30	\$1,730.00
11-401-100-800 Other Objects	\$28,437.00	\$1,827.72	\$2,300.00	\$24,309.28
TOTAL	\$277,826.30	\$10,415.50	\$85,836.30	\$181,574.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$62,583.57	.00	\$532,607.43
11-402-100-500 Purchased Services (300-500 series)	\$150,899.80	\$83,050.18	\$21,984.05	\$45,865.57
11-402-100-600 Supplies and Materials	\$127,286.94	\$73,893.11	\$34,725.40	\$18,668.43
11-402-100-800 Other Objects	\$24,213.44	\$10,200.16	\$4,973.95	\$9,039.33

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$897,591.18	\$229,727.02	\$61,683.40	\$606,180.76
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$46,900.00	\$0.00	\$0.00	\$46,900.00
TOTAL	\$46,900.00	\$0.00	\$0.00	\$46,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$46,900.00	\$0.00	\$0.00	\$46,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$12,051.39	\$14,431.85	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,561,448.00	\$857,336.22	\$3,573,050.87	\$131,060.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$726,500.00	\$64,750.00	\$586,750.00	\$75,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$7,500.00	\$68,500.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$12,291.90	\$28,681.10	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,172,564.26	\$1,117,882.20	\$2,021,729.15	\$32,952.91
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$15,534.40	\$60,416.40	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$21,681.30	\$50,589.70	.00
11-000-100-569 Tuition - Other	\$258,243.00	.00	\$258,237.02	\$5.98
TOTAL	\$9,041,206.02	\$2,109,027.41	\$6,662,386.09	\$269,792.52
Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$62,162.60	\$90,029.80	\$73,628.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$41,000.00	.00	\$85,885.00
11-000-211-800 Other Objects	\$721.93	.00	.00	\$721.93
TOTAL	\$353,427.93	\$103,162.60	\$90,029.80	\$160,235.53
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$270,041.46	\$625,630.70	\$40,844.65
11-000-213-175 Salaries of Social Service Coordinators	\$4,983.15	.00	.00	\$4,983.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,191.37	\$18,900.75	\$28,477.60	\$18,813.02
11-000-213-600 Supplies and Materials	\$21,942.35	\$8,356.35	\$6,879.51	\$6,706.49
TOTAL	\$1,029,633.68	\$297,298.56	\$660,987.81	\$71,347.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$432,816.40	\$932,613.50	\$14,740.59
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$140,181.82	\$334,641.41	\$30,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$27,579.16	\$2,700.92	\$10,197.92
TOTAL	\$1,925,857.81	\$600,577.38	\$1,269,955.83	\$55,324.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,841,612.74	\$586,889.84	\$1,222,366.20	\$32,356.70
TOTAL	\$1,841,612.74	\$586,889.84	\$1,222,366.20	\$32,356.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$557,080.76	\$1,292,094.30	\$8,577.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$106,654.30	\$188,124.02	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$147.63	\$489.05	\$282.32
11-000-218-800 Other Objects	\$9,713.82	\$4,245.70	\$845.48	\$4,622.64

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,164,953.88	\$668,128.39	\$1,481,552.85	\$15,272.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$805,910.40	\$1,663,711.00	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$90,516.11	\$159,261.66	\$1,410.23
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$11,960.00	\$53,405.00	\$45,954.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$2,322.00	\$678.00
11-000-219-800 Other Objects	\$2,000.00	\$954.00	\$600.00	\$446.00
TOTAL	\$2,846,205.38	\$915,538.13	\$1,879,299.66	\$51,367.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,601,064.00	\$633,132.79	\$887,540.92	\$80,390.29
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$3,900.00	.00	\$53,360.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$91,990.21	\$200,337.48	\$6,130.31
11-000-221-600 Supplies and Materials	\$110,000.00	\$98,145.00	\$4,509.91	\$7,345.09
11-000-221-800 Other Objects	\$15,233.00	\$3,367.21	\$3,563.10	\$8,302.69
TOTAL	\$2,082,015.00	\$830,535.21	\$1,095,951.41	\$155,528.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$273,151.30	\$632,363.20	\$11,440.50
11-000-222-600 Supplies and Materials	\$91,063.02	\$53,687.68	\$10,399.06	\$26,976.28
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,030,018.02	\$326,838.98	\$656,201.26	\$46,977.78
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$8,850.00	.00	\$24,150.00
11-000-223-320 Purchased Prof. - Ed. Services	\$75,812.00	\$10,166.00	\$5,437.00	\$60,209.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$6,227.50	\$14,695.00	\$3,207.50
TOTAL	\$132,942.00	\$25,243.50	\$20,132.00	\$87,566.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$451,709.38	\$579,336.38	\$101,749.88
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	.00	\$23,400.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$41,831.50	\$41,831.50	.00	.00
11-000-230-331 Legal Services	\$296,426.98	\$20,254.38	\$43,034.86	\$233,137.74
11-000-230-332 Audit Fees	\$57,000.00	\$425.00	.00	\$56,575.00
11-000-230-334 Architectural/Engineering Services	\$20,137.50	\$10,192.00	\$5,954.00	\$3,991.50
11-000-230-339 Other Purchased Prof. Svc.	\$17,000.00	\$395.00	\$650.00	\$15,955.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$441,321.16	\$120,528.04	\$263,475.80	\$57,317.32
11-000-230-590 Other Purchased Services	\$577,000.00	\$466,349.41	\$18,298.07	\$92,352.52
11-000-230-610 General Supplies	\$97,767.92	\$24,291.45	\$20,317.75	\$53,158.72
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Agst. School Dist.	\$100,000.00	\$180.00	.00	\$99,820.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$12,107.45	\$45,324.51	\$20,333.60
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,548.50	\$823.45	\$6,107.00
TOTAL	\$2,932,725.21	\$1,184,612.11	\$977,214.82	\$770,898.28

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services--school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$979,660.74	\$1,432,020.66	\$109,871.60
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$157,493.70	\$252,681.10	\$4,760.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$347,706.90	\$757,076.32	\$23,573.78
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$0.00	\$21,814.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$16,000.00	\$15,838.00	.00	\$162.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$29,500.00	\$3,297.00	.00	\$26,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$2,996.46	\$6,904.60	\$6,860.04
11-000-240-600 Supplies and Materials	\$92,662.72	\$22,850.00	\$17,146.37	\$52,666.35
11-000-240-800 Other Objects	\$156,995.48	\$42,594.98	\$26,270.35	\$88,130.15
TOTAL	\$4,405,294.30	\$1,579,153.78	\$2,492,099.40	\$334,041.12
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$338,576.99	\$465,267.46	\$34,783.55
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,100.00	\$14,052.00	.00	\$48.00
11-000-251-330 Purchased Prof. Services	\$145,718.44	\$38,713.10	\$14,729.87	\$92,275.47
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,000.00	\$1,986.92	\$8,040.12	\$7,972.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$5,662.80	\$9,996.24	\$10,304.51
11-000-251-89X Other Objects	\$53,210.28	\$43,380.31	\$5,233.00	\$4,596.97
TOTAL	\$1,097,620.27	\$442,372.12	\$503,266.69	\$151,981.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$189,947.79	\$195,074.46	\$3,913.75
11-000-252-340 Purchased Technical Services	\$240,217.00	\$138,362.00	\$53,718.00	\$48,137.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$18,409.07	\$8,989.26	\$66,948.09
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$724,999.42	\$346,718.86	\$257,781.72	\$120,498.84
TOTAL Cent. Svcs. & Admin IT	\$1,822,619.69	\$789,090.98	\$761,048.41	\$272,480.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$428,231.45	\$596,962.36	\$43,901.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$799,157.23	\$318,083.78	\$292,976.30	\$188,097.15
11-000-261-610 General Supplies	\$370,394.03	\$100,083.53	\$58,601.09	\$211,709.41
11-000-261-800 Other Objects	\$42,196.68	\$10,231.44	\$28,000.22	\$3,965.02
TOTAL	\$2,280,842.94	\$856,630.20	\$976,539.97	\$447,672.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,477,938.01	\$1,331,606.66	\$1,635,596.54	\$510,734.81
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$67,406.27	.00	\$460,178.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,500.00	\$12,663.86	\$1,940.00	\$16,896.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,934.56	\$49,039.00	\$61,629.77	\$51,265.79
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$33,845.65	\$64,654.35	\$15,300.00
11-000-262-610 General Supplies	\$327,813.09	\$152,320.20	\$157,614.99	\$17,877.90
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$34,357.25	\$585,642.75	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$455,935.41	\$573,756.95	\$345,307.64

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,775,570.23	\$2,137,174.30	\$3,080,835.35	\$1,557,560.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$342,892.00	\$154,994.93	\$145,988.02	\$41,909.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,440.00	\$690.00	\$2,764.00	\$36,986.00
11-000-263-610 General Supplies	\$52,538.05	\$13,678.33	\$22,936.74	\$15,922.98
TOTAL	\$435,870.05	\$169,363.26	\$171,688.76	\$94,818.03
--- Security ---				
11-000-266-100 Salaries	\$1,126,354.46	\$297,336.75	\$524,965.70	\$304,052.01
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,647.50	\$4,239.19	\$31,407.96	\$0.35
11-000-266-610 General Supplies	\$38,843.04	\$3,034.86	\$35,094.86	\$713.32
11-000-266-800 Other Objects	\$7,839.20	\$5,100.20	\$2,205.50	\$533.50
TOTAL	\$1,208,684.20	\$309,711.00	\$593,674.02	\$305,299.18
TOTAL Oper & Maint of Plant Services	\$10,700,967.42	\$3,472,878.76	\$4,822,738.10	\$2,405,350.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$123,928.78	\$434,565.22	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$441,243.12	\$918,472.80	\$45,422.08
11-000-270-162 Sal Pupil Trans,Other than Bet Home & Sch	\$20,000.00	\$6,601.70	.00	\$13,398.30
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$16,159.38	\$73,861.17	\$16,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,400.00	.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,031.00	\$19,972.70	\$6,572.87	\$123,485.43
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	.00	\$9,724.00	\$2,276.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$151,365.50	\$39.50	\$64,108.25	\$87,217.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$375,000.00	\$23,599.00	\$226,401.00	\$125,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,301,775.88	\$404,508.88	\$1,867,634.71	\$29,632.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$2,210.00	\$240,448.00	\$58,125.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	.00	\$15,028.00	\$2,652.00
11-000-270-610 General Supplies	\$40,585.83	\$7,905.94	\$9,464.32	\$23,215.57
11-000-270-615 Transportation Supplies	\$87,503.09	\$26,778.23	\$17,915.00	\$42,809.86
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$26,174.55	\$153,975.45	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,753,306.30	\$1,103,921.78	\$4,038,170.79	\$611,213.73
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$540,107.55	\$989,892.45	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,700,000.00	\$760.16	\$1,600,085.00	\$99,154.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$8,086.85	\$41,913.15	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	\$656,465.79	.00	\$143,534.21
11-XXX-XXX-270 Health Benefits	\$18,900,000.00	\$7,390,112.03	\$10,370,639.73	\$1,139,248.24
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$22,020.00	\$204,497.50	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$236,575.00	.00	.00	\$236,575.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$136,425.00	\$91,270.00	.00	\$45,155.00
TOTAL	\$23,659,000.00	\$8,708,822.38	\$13,207,027.83	\$1,743,149.79

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$71,721,785.38	\$23,301,719.79	\$41,337,162.26	\$7,082,903.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,699,068.18	\$39,259,549.86	\$74,681,780.12	\$9,757,738.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,699,068.18	\$39,259,549.86	\$74,681,780.12	\$9,757,738.20

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$17,118.90	\$8,716.00	\$4,820.00	\$3,582.90
12-130-100-730	Grades 6-8	\$17,766.80	.00	.00	\$17,766.80
12-140-100-730	Grades 9-12	\$40,174.00	.00	\$6,730.47	\$33,443.53
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$5,255.75	\$2,075.00	\$46,925.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$19,066.15	\$19,034.14	\$0.00	\$32.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$2,780.59	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$120,000.00	\$34,841.00	\$6,063.16	\$79,095.84
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,699.20	\$6,699.20	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,069.45	\$30,069.45	\$24,589.92	\$40,410.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$102,630.62	\$42,630.62	.00	\$60,000.00
12-000-266-730	Undist. Exp.-Security	\$105,797.00	.00	\$11,826.00	\$93,971.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$245,999.21	\$157,460.84	.00	\$88,538.37
TOTAL		\$940,108.92	\$336,913.84	\$56,104.55	\$547,090.53
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	\$3,912.00	\$8,886.00	\$134,270.00
12-000-400-450	Construction Services	\$1,338,960.29	\$175,197.12	\$259,343.55	\$904,419.62
12-000-400-800	Other objects	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,597,488.29	\$280,569.12	\$268,229.55	\$1,048,689.62
TOTAL		\$1,597,488.29	\$280,569.12	\$268,229.55	\$1,048,689.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,537,597.21	\$617,482.96	\$324,334.10	\$1,595,780.15

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$39,877,032.82	\$75,006,114.22	\$11,353,518.35

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

For 5 Month Period Ending 11/30/2015

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	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

12/7 12:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$172,828.98)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
		<hr/>	\$18,328.69

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

301	Estimated Revenues	\$3,750,636.72	
302	Less Revenues	(\$581,527.37)	
		<hr/>	\$3,169,109.35
	Total assets and resources		<hr/> <hr/> \$3,014,609.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.01
481	Deferred revenues	\$15,008.89
TOTAL LIABILITIES		\$15,008.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,932,644.38
601	Appropriations	\$3,750,636.72
602	Less: Expenditures	\$751,036.56
603	Encumbrances	\$1,932,644.38 (\$2,683,680.94)
		\$1,066,955.78
TOTAL FUND BALANCE		\$2,999,600.16
TOTAL LIABILITIES AND FUND EQUITY		\$3,014,609.06

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 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$420,019.37	\$420,019.37		.00
3XXX From State Sources	\$411,200.00	\$161,508.00		\$249,692.00
4XXX From Federal Sources	\$2,919,417.35	.00		\$2,919,417.35
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,750,636.72	\$581,527.37		\$3,169,109.35
	<hr/>	<hr/>	<hr/>	<hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$428,850.72	\$3,317.00	\$11,831.63	\$413,702.09
STATE PROJECTS:				
Nonpublic textbooks	\$30,605.00	\$20,987.30	\$9,617.70	.00
Nonpublic auxiliary services	\$188,175.00	\$16,431.36	\$171,743.64	.00
Nonpublic handicapped services	\$116,844.00	\$5,478.16	\$111,365.84	.00
Nonpublic nursing services	\$48,240.00	\$1,603.38	\$46,636.62	.00
Nonpublic Technology Aid	\$13,936.00	.00	\$13,936.00	.00
Nonpublic School Programs	\$13,400.00	.00	.00	\$13,400.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$411,200.00	\$44,500.20	\$353,299.80	\$13,400.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$727,445.00	\$87,004.15	\$139,887.51	\$500,553.34
I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$580,048.07	\$1,350,522.34	\$2,998.59
NCLB Title II - Part A/D	\$179,621.00	\$35,421.01	\$74,053.00	\$70,146.99
NCLB Title III - English Language Enhancement	\$68,706.00	\$746.13	\$1,805.10	\$66,154.77
Other Special Programs	\$1,245.00	.00	\$1,245.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$2,910,586.00	\$703,219.36	\$1,567,512.95	\$639,853.69
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$3,750,636.72	\$751,036.56	\$1,932,644.38	\$1,066,955.78
	<hr/>	<hr/>	<hr/>	<hr/>

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 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$420,019.37	\$420,019.37	\$0.00
Total Revenues from Local Sources	\$420,019.37	\$420,019.37	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$161,508.00	\$249,692.00
Total Revenue from State Sources	\$411,200.00	\$161,508.00	\$249,692.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$727,445.00	.00	\$727,445.00
4451-55 Title II	\$179,621.00	.00	\$179,621.00
4491-94 Title III	\$68,706.00	.00	\$68,706.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,933,569.00
4XXX Other Federal Aids	\$10,076.35	\$0.00	\$10,076.35
Total Revenues from Federal Sources	\$2,919,417.35	\$0.00	\$2,919,417.35
TOTAL REVENUES/SOURCES OF FUNDS	\$3,750,636.72	\$581,527.37	\$3,169,109.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,750,636.72	\$751,036.56	\$1,932,644.38	\$1,066,955.78
T O T A L E X P E N D I T U R E	\$3,750,636.72	\$751,036.56	\$1,932,644.38	\$1,066,955.78

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/15

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

Board Secretary/Business Administrator

Date

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

12/7 12:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,586,889.53
	Accounts receivable:		
141	Intergovernmental - State	\$1,300,585.75	
			<u>\$1,300,585.75</u>

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

302	Less Revenues	(\$5,748.83)	
			<u>(\$5,748.83)</u>

Total assets and resources \$7,881,726.45

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$1,252,594.00
	TOTAL LIABILITIES			<u>\$1,252,594.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$91,200.76
754	Reserve for encumbrances - Prior Year			\$445,301.37
750,751,752,76X	Other reserves			\$11,544,788.06
	Appropriations		\$7,216,819.92	
	Less : Expenditures	\$566,532.47		
603	Encumbrances	\$536,502.13	(\$1,103,034.60)	
				<u>\$6,113,785.32</u>
	Total Appropriated			\$18,195,075.51

--- Unappropriated ---

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

	TOTAL FUND BALANCE			\$6,629,132.45
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$7,881,726.45</u>

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 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,748.83		(\$5,748.83)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,748.83		(\$5,748.83)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$119,406.09	\$98,620.00	\$5,623.00	\$15,163.09
- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$10,901.82	\$19,098.18	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$7,150.00	\$21,450.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	.00	\$56,204.27	\$543,144.75
30-000-4XX-450 Construction services	\$5,288,459.60	\$444,005.90	\$430,706.10	\$4,413,747.60
30-000-4XX-800 Other objects	\$1,040,249.83	\$5,854.75	\$3,420.58	\$1,030,974.50
Total fac.acq.and constr. serv.	\$7,097,413.83	\$467,912.47	\$530,879.13	\$6,098,622.23
TOTAL EXPENDITURES	\$7,216,819.92	\$566,532.47	\$536,502.13	\$6,113,785.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$566,532.47	\$536,502.13	\$6,113,785.32

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/15

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12/7 12:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

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

			\$47,172.00

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

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

	Total assets and resources		\$1,231,056.35
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,909,943.06	\$2,909,943.06	\$0.00
Revenues	(\$2,904,170.00)	(\$2,904,170.00)	\$0.00
	\$5,773.06	\$5,773.06	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$5,773.06	\$5,773.06	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$5,773.06	\$5,773.06	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,790,533.00	\$2,790,533.00	.00
	Total Local Sources	\$2,790,533.00	\$2,790,533.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$113,637.00	\$113,637.00	.00
	Total State Sources	\$113,637.00	\$113,637.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,904,170.00	\$2,904,170.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$949,943.06	\$949,943.06	.00
40-701-510-910 Redemption of Principal	\$1,960,000.00	\$1,960,000.00	.00
TOTAL	\$2,909,943.06	\$2,909,943.06	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,909,943.06	\$2,909,943.06	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,909,943.06	\$2,909,943.06	\$0.00

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

For 5 Month Period Ending 11/30/15

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