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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 06/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,197,607.65
116	Capital reserve Account		\$3,547,192.39
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,944,567.19	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$3,960,812.39

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,406,157.50)	
			(\$391,462.50)

Total assets and resources

\$21,764,149.93

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
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General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,401,892.06
	Other current liabilities	\$53,076.92

TOTAL LIABILITIES

\$1,454,968.98

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	\$2,391,878.10
754	Reserve for Encumbrance - Prior Year	\$4,093.61
	Reserved fund balance:	
761	Capital reserve account -	\$3,547,192.39
		<u>\$3,547,192.39</u>
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		<u>\$1,000,000.00</u>
764	Reserve for Maintenance	\$450,000.00
		<u>\$450,000.00</u>
771	Appropriations	126,236,665.39
	Less : Expenditures	118,460,774.90
603	Encumbrances	\$2,395,971.71 (120,856,746.61)
		<u>\$5,379,918.78</u>

Total Appropriated

\$12,773,082.88

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

770	Unreserved Fund Balance -	\$16,357,723.59
303	Budgeted Fund Balance	(\$8,821,625.52)

TOTAL FUND BALANCE

\$20,309,180.95

TOTAL LIABILITIES AND FUND EQUITY

\$21,764,149.93

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	120,856,746.61	\$5,379,918.78
Revenues	(116,014,695.00)	(116,406,157.50)	\$391,462.50
	<u>\$10,221,970.39</u>	<u>\$4,450,589.11</u>	<u>\$5,771,381.28</u>
Less: Adjust for prior year encumb.	<u>(\$1,400,344.87)</u>	<u>(\$1,400,344.87)</u>	
Budgeted Fund Balance	<u>\$8,821,625.52</u>	<u>\$3,050,244.24</u>	<u>\$5,771,381.28</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	\$3,050,244.24	\$5,771,381.28
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>\$8,821,625.52</u>	<u>\$3,050,244.24</u>	<u>\$5,771,381.28</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 06/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$84,426,937.00	\$84,819,658.79		(\$392,721.79)
3XXX From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX From Federal Sources	\$107,231.00	\$105,971.71		\$1,259.29
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>116,014,695.00</b>	<b>116,406,157.50</b>		<b>(\$391,462.50)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$38,151,157.90	\$37,553,883.83	\$60,914.10	\$536,359.97
11-2XX-100-XXX Special Education - Instruction	\$9,640,863.66	\$9,454,283.93	\$4,684.28	\$181,895.45
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
11-240-100-XXX Bilingual Education - Instruction	\$720,842.00	\$720,814.94	\$0.00	\$27.06
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$11,361.00	\$9,360.51	\$0.00	\$2,000.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$299,126.30	\$277,459.02	\$2,170.00	\$19,497.28
11-402-100-XXX School-Spons. Athletics - Instruction	\$940,543.68	\$881,711.92	\$35,037.26	\$23,794.50
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$9,487,362.59	\$8,946,007.29	\$157,287.36	\$384,067.94
11-000-211-XXX Attendance and Social Work Services	\$353,427.93	\$301,365.96	\$16,774.92	\$35,287.05
11-000-213-XXX Health Services	\$1,029,518.73	\$946,871.72	\$8,838.00	\$73,809.01
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,150,857.81	\$2,040,538.26	\$88,359.91	\$21,959.64
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
11-000-218-XXX Guidance	\$2,162,910.35	\$2,142,263.89	\$0.00	\$20,646.46
11-000-219-XXX Child Study Teams	\$2,829,205.38	\$2,780,309.72	\$34,173.18	\$14,722.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,081,515.00	\$2,013,790.68	\$8,114.91	\$59,609.41
11-000-222-XXX Educational Media Serv/School Library	\$1,018,080.65	\$993,772.82	\$762.75	\$23,545.08
11-000-223-XXX Instructional Staff Training Services	\$143,985.85	\$84,110.31	\$10,628.05	\$49,247.49
11-000-230-XXX Supp. Serv.-General Administration	\$2,870,170.65	\$2,431,834.74	\$68,579.90	\$369,756.01
11-000-240-XXX Supp. Serv.-School Administration	\$4,367,393.13	\$4,232,170.34	\$30,164.02	\$105,058.77
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,747,503.69	\$1,592,912.90	\$24,517.22	\$130,073.57
11-000-261-XXX Require Maint. for School Facilities	\$2,156,692.85	\$1,990,517.58	\$118,085.42	\$48,089.85
11-000-262-XXX Custodial Services	\$6,786,031.13	\$5,683,468.74	\$199,554.78	\$903,007.61
11-000-263-XXX Care and Upkeep of Grounds	\$443,887.07	\$428,246.65	\$9,008.39	\$6,632.03
11-000-266-XXX Security	\$1,268,784.20	\$1,081,318.34	\$67,907.50	\$119,558.36
11-000-270-XXX Student Transportation Services	\$6,263,732.46	\$5,407,232.00	\$277,294.91	\$579,205.55
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,460,112.90	\$21,069,720.11	\$60,000.00	\$1,330,392.79
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>123,590,043.15</b>	<b>117,227,146.75</b>	<b>\$1,282,967.78</b>	<b>\$5,079,928.62</b>

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 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,049,133.95	\$744,062.03	\$170,200.93	\$134,870.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$489,566.12	\$942,803.00	\$165,119.17
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,646,622.24	\$1,233,628.15	\$1,113,003.93	\$299,990.16
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	118,460,774.90	\$2,395,971.71	\$5,379,918.78
	<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 06/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$86,500.00	\$35,210.00
1320	Tuition from LEAs Within State		\$63,713.96	(\$63,713.96)
1410	Transp Fees from Individuals		\$14,400.26	(\$14,400.26)
1910	Rents and Royalties		\$31,008.50	(\$31,008.50)
1XXX	Miscellaneous	\$10,000.00	\$328,809.07	(\$318,809.07)
	TOTAL	\$84,426,937.00	\$84,819,658.79	(\$392,721.79)
--- 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	\$105,971.71	\$1,259.29
	TOTAL	\$107,231.00	\$105,971.71	\$1,259.29
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,406,157.50	(\$391,462.50)

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 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$461,719.50	.00	\$20,210.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,697,548.00	\$1,682,425.18	.00	\$15,122.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,064,715.39	\$13,039,313.25	.00	\$25,402.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,174,508.86	\$8,167,220.02	.00	\$7,288.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,261,331.33	\$11,159,787.60	.00	\$101,543.73
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$245,554.63	\$221,532.20	\$0.00	\$24,022.43
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$49,507.92	\$4,067.75	\$10,424.33
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$810,086.55	\$729,062.61	.00	\$81,023.94
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)	\$398,786.00	\$365,538.95	\$12,452.70	\$20,794.35
11-190-100-610 General Supplies	\$1,217,351.51	\$975,827.99	\$41,048.67	\$200,474.85
11-190-100-640 Textbooks	\$606,345.63	\$583,848.61	\$3,344.98	\$19,152.04
TOTAL	\$38,151,157.90	\$37,553,883.83	\$60,914.10	\$536,359.97
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$106,722.00	\$0.00	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,601.00	\$22,601.00	.00	.00
11-202-100-610 General Supplies	\$3,000.00	\$954.98	\$1,000.00	\$1,045.02
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,547.00	\$130,277.98	\$1,000.00	\$2,269.02
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$530,521.29	\$0.00	\$19,691.79
11-204-100-106 Other Salaries for Instruction	\$95,417.03	\$95,417.03	.00	.00
11-204-100-610 General Supplies	\$5,282.10	\$2,014.53	\$1,000.00	\$2,267.57
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$651,412.21	\$627,952.85	\$1,000.00	\$22,459.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$312,576.88	\$278,789.68	\$0.00	\$33,787.20
11-209-100-106 Other Salaries for Instruction	\$152,908.25	\$152,834.75	.00	\$73.50
11-209-100-610 General supplies	\$1,500.00	.00	\$193.28	\$1,306.72
TOTAL	\$466,985.13	\$431,624.43	\$193.28	\$35,167.42
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$152,889.40	\$0.00	\$137.00
11-212-100-106 Other Salaries for Instruction	\$23,231.99	\$22,505.99	.00	\$726.00
11-212-100-610 General supplies	\$4,648.57	\$2,975.38	\$1,000.00	\$673.19
TOTAL	\$180,906.96	\$178,370.77	\$1,000.00	\$1,536.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$6,679,285.84	\$0.00	\$90,767.29

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$368,725.21	.00	\$12,939.55
11-213-100-610 General supplies	\$10,400.00	\$5,760.50	\$1,491.00	\$3,148.50
TOTAL	\$7,162,117.89	\$7,053,771.55	\$1,491.00	\$106,855.34
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$403,602.73	\$0.00	\$4,959.70
11-214-100-106 Other Salaries for Instruction	\$63,750.05	\$60,196.95	.00	\$3,553.10
11-214-100-610 General Supplies	\$30,750.12	\$29,579.92	.00	\$1,170.20
TOTAL	\$503,062.60	\$493,379.60	\$0.00	\$9,683.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$271,649.69	\$0.00	\$323.76
11-215-100-106 Other Salaries for Instruction	\$80,904.15	\$80,904.15	.00	.00
11-215-100-600 General Supplies	\$3,000.00	\$2,918.14	.00	\$81.86
TOTAL	\$355,877.60	\$355,471.98	\$0.00	\$405.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$132,132.93	\$0.00	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,455.99	\$50,455.99	.00	.00
11-216-100-600 General Supplies	\$1,000.00	\$845.85	.00	\$154.15
TOTAL	\$186,954.27	\$183,434.77	\$0.00	\$3,519.50
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$9,454,283.93	\$4,684.28	\$181,895.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
TOTAL	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$720,842.00	\$720,814.94	\$0.00	\$27.06
TOTAL	\$720,842.00	\$720,814.94	\$0.00	\$27.06
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,578.00	\$0.00	\$1,422.00
11-3XX-100-610 General Supplies	\$8,361.00	\$7,782.51	\$0.00	\$578.49
TOTAL	\$11,361.00	\$9,360.51	\$0.00	\$2,000.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$186,623.00	\$173,752.00	.00	\$12,871.00
11-401-100-600 Supplies and Materials	\$85,266.30	\$83,536.30	\$1,270.00	\$460.00
11-401-100-800 Other Objects	\$27,237.00	\$20,170.72	\$900.00	\$6,166.28
TOTAL	\$299,126.30	\$277,459.02	\$2,170.00	\$19,497.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$636,691.00	\$626,783.49	.00	\$9,907.51
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$115,599.62	\$20,280.15	\$9,069.53
11-402-100-600 Supplies and Materials	\$134,689.94	\$118,163.67	\$12,863.11	\$3,663.16
11-402-100-800 Other Objects	\$24,213.44	\$21,165.14	\$1,894.00	\$1,154.30



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$940,543.68	\$881,711.92	\$35,037.26	\$23,794.50
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
TOTAL	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$25,910.29	.00	\$4,089.71
11-000-100-562 Tuition to Other LEAs within State Special	\$4,676,448.00	\$4,520,480.41	.00	\$155,967.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,175.00	\$653,600.00	.00	\$62,575.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$70,700.00	.00	\$29,300.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$40,973.00	.00	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,503,720.83	\$3,406,224.28	\$7,994.85	\$89,501.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$75,950.80	.00	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$72,271.00	.00	.00
11-000-100-569 Tuition - Other	\$268,568.00	\$79,897.51	\$149,292.51	\$39,377.98
TOTAL	\$9,487,362.59	\$8,946,007.29	\$157,287.36	\$384,067.94
Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$194,503.65	.00	\$31,317.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$106,600.00	\$16,400.00	\$3,885.00
11-000-211-800 Other Objects	\$721.93	\$262.31	\$374.92	\$84.70
TOTAL	\$353,427.93	\$301,365.96	\$16,774.92	\$35,287.05
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$886,885.83	.00	\$49,630.98
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	\$40,126.80	\$8,838.00	\$17,226.57
11-000-213-600 Supplies and Materials	\$21,827.40	\$19,859.09	.00	\$1,968.31
TOTAL	\$1,029,518.73	\$946,871.72	\$8,838.00	\$73,809.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$1,372,579.90	.00	\$7,590.59
11-000-216-320 Purchased Prof. Ed. Services	\$730,209.32	\$628,366.32	\$88,299.91	\$13,543.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$39,592.04	\$60.00	\$825.96
TOTAL	\$2,150,857.81	\$2,040,538.26	\$88,359.91	\$21,959.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
TOTAL	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,840,245.55	.00	\$17,506.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$294,778.32	.00	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$801.71	.00	\$117.29
11-000-218-800 Other Objects	\$7,670.29	\$6,438.31	.00	\$1,231.98

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$2,142,263.89	\$0.00	\$20,646.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$2,468,874.78	.00	\$2,823.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$249,572.63	.00	\$1,615.37
11-000-219-320 Purchased Prof. - Ed. Services	\$101,319.00	\$57,844.00	\$33,472.92	\$10,002.08
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,000.00	\$2,464.31	\$389.00	\$146.69
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$311.26	\$134.74
TOTAL	\$2,829,205.38	\$2,780,309.72	\$34,173.18	\$14,722.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,531,791.80	.00	\$29,272.20
11-000-221-104 Salaries Other Prof. Staff	\$81,260.00	\$59,700.00	.00	\$21,560.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$292,327.69	.00	\$6,130.31
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-221-600 Supplies and Materials	\$122,500.00	\$114,170.30	\$7,924.00	\$405.70
11-000-221-800 Other Objects	\$11,233.00	\$9,603.27	\$190.91	\$1,438.82
TOTAL	\$2,081,515.00	\$2,013,790.68	\$8,114.91	\$59,609.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$906,054.50	.00	\$10,900.50
11-000-222-600 Supplies and Materials	\$80,686.65	\$74,279.32	\$762.75	\$5,644.58
11-000-222-800 Other Objects	\$20,439.00	\$13,439.00	.00	\$7,000.00
TOTAL	\$1,018,080.65	\$993,772.82	\$762.75	\$23,545.08
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$20,630.00	.00	\$12,370.00
11-000-223-320 Purchased Prof. - Ed. Services	\$86,199.30	\$41,654.55	\$9,991.05	\$34,553.70
11-000-223-500 Other Purchased Services (400-500 series)	\$24,786.55	\$21,825.76	\$637.00	\$2,323.79
TOTAL	\$143,985.85	\$84,110.31	\$10,628.05	\$49,247.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$1,029,539.52	\$0.00	\$103,256.12
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	\$56,997.50	\$56,997.50	.00	.00
11-000-230-331 Legal Services	\$216,426.98	\$137,041.26	\$39,894.09	\$39,491.63
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$61,137.50	\$53,472.50	\$5,765.00	\$1,900.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,735.52	\$1,045.00	\$832.50	\$858.02
11-000-230-340 Purchased Tech. Services	\$1,000.00	\$590.00	.00	\$410.00
11-000-230-530 Communications/Telephone	\$486,915.60	\$430,189.27	\$9,618.48	\$47,107.85
11-000-230-590 Other Purchased Services	\$590,768.48	\$565,449.59	\$4,720.00	\$20,598.89
11-000-230-610 General Supplies	\$103,948.92	\$51,854.58	\$7,268.77	\$44,825.57
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.	\$10,000.00	\$570.33	.00	\$9,429.67
11-000-230-890 Misc. Expenditures	\$77,765.56	\$13,831.99	\$415.61	\$63,517.96
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$29,778.20	\$65.45	\$5,635.30
TOTAL	\$2,870,170.65	\$2,431,834.74	\$68,579.90	\$369,756.01

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,517,139.80	\$2,491,471.44	.00	\$25,668.36
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$414,591.47	.00	\$343.53
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$1,115,313.56	.00	\$13,043.44
11-000-240-1XX Other Salaries	\$28,530.00	\$8,490.00	\$0.00	\$20,040.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,413.20	\$20,413.20	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$9,500.00	\$3,297.00	.00	\$6,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$8,576.80	\$3,772.23	\$4,412.07
11-000-240-600 Supplies and Materials	\$119,323.98	\$85,060.05	\$13,501.90	\$20,762.03
11-000-240-800 Other Objects	\$112,433.05	\$84,956.82	\$12,889.89	\$14,586.34
TOTAL	\$4,367,393.13	\$4,232,170.34	\$30,164.02	\$105,058.77
--- Central Services ---				
11-000-251-100 Salaries	\$841,628.00	\$793,650.21	.00	\$47,977.79
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	\$92,718.44	\$59,611.33	\$3,691.71	\$29,415.40
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	\$5,061.68	\$5,315.36	\$7,622.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$12,046.05	\$306.76	\$13,610.74
-000-251-89X Other Objects	\$53,210.28	\$49,392.33	.00	\$3,817.95
TOTAL	\$1,047,620.27	\$933,813.60	\$9,313.83	\$104,492.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$385,022.25	.00	\$3,913.75
11-000-252-340 Purchased Technical Services	\$215,101.00	\$184,518.50	\$14,179.50	\$16,403.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$89,558.55	\$1,023.89	\$3,763.98
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,883.42	\$659,099.30	\$15,203.39	\$25,580.73
TOTAL Cent. Svcs. & Admin IT	\$1,747,503.69	\$1,592,912.90	\$24,517.22	\$130,073.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,072,928.91	\$1,070,312.79	.00	\$2,616.12
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$648,387.63	\$546,819.39	\$86,773.32	\$14,794.92
11-000-261-610 General Supplies	\$372,679.63	\$317,603.20	\$30,597.20	\$24,479.23
11-000-261-800 Other Objects	\$62,696.68	\$55,782.20	\$714.90	\$6,199.58
TOTAL	\$2,156,692.85	\$1,990,517.58	\$118,085.42	\$48,089.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,483,335.10	\$3,399,468.88	\$0.00	\$83,866.22
11-000-262-107 Salaries of Non-Instructional Aids	\$526,321.61	\$311,466.89	.00	\$214,854.72
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,527.03	\$4,527.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,300.00	\$15,078.19	\$50.00	\$1,171.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$157,834.30	\$157,755.55	.00	\$78.75
11-000-262-490 Other Purchased Property Svc.	\$116,800.00	\$108,434.27	\$2,023.45	\$6,342.28
000-262-610 General Supplies	\$364,813.09	\$340,082.85	\$20,845.00	\$3,885.24
-000-262-621 Energy (Natural Gas)	\$628,700.00	\$299,403.61	\$39,500.00	\$289,796.39
11-000-262-622 Energy (Electricity)	\$1,487,400.00	\$1,047,251.47	\$137,136.33	\$303,012.20

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,786,031.13	\$5,683,468.74	\$199,554.78	\$903,007.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$366,560.96	\$366,560.96	.00	.00
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$1,584.80	\$1,584.80	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,203.26	\$10,469.00	\$2,025.00	\$709.26
11-000-263-610 General Supplies	\$62,538.05	\$49,631.89	\$6,983.39	\$5,922.77
TOTAL	\$443,887.07	\$428,246.65	\$9,008.39	\$6,632.03
--- Security ---				
11-000-266-100 Salaries	\$1,133,754.46	\$1,014,749.47	.00	\$119,004.99
11-000-266-300 Purchased Prof. & Tech. Svc.	\$84,647.50	\$22,079.65	\$62,567.50	\$0.35
11-000-266-610 General Supplies	\$38,843.04	\$35,537.12	\$2,850.00	\$455.92
11-000-266-800 Other Objects	\$11,539.20	\$8,952.10	\$2,490.00	\$97.10
TOTAL	\$1,268,784.20	\$1,081,318.34	\$67,907.50	\$119,558.36
TOTAL Oper & Maint of Plant Services	\$10,655,395.25	\$9,183,551.31	\$394,556.09	\$1,077,287.85
- Student transportation services ---				
J00-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$459,411.81	.00	\$99,082.19
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,404,956.76	\$1,298,830.68	.00	\$106,126.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$17,126.49	.00	\$2,873.51
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,000.00	\$104,013.88	\$9,006.67	\$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.	\$88,031.00	\$47,245.10	\$3,053.30	\$37,732.60
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$11,050.00	\$884.00	\$66.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$142,749.45	\$115,708.33	\$959.00	\$26,082.12
11-000-270-517 Contract Svc (reg std) - ESCs	\$362,735.21	\$236,093.27	\$23,077.65	\$103,564.29
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,874,221.91	\$2,658,569.27	\$215,652.64	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$266,974.00	\$15,586.00	\$18,223.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	\$9,724.00	\$7,072.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$20,348.94	\$1,418.49	\$18,818.40
11-000-270-615 Transportation Supplies	\$85,545.30	\$83,542.70	\$585.16	\$1,417.44
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$73,793.53	.00	\$134,356.47
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,263,732.46	\$5,407,232.00	\$277,294.91	\$579,205.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,551,400.00	\$1,551,378.60	.00	\$21.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,625,000.00	\$1,600,845.16	.00	\$24,154.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$27,538.38	.00	\$22,461.62
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$660,000.00	\$656,465.79	.00	\$3,534.21
XXX-XXX-270 Health Benefits	\$17,877,827.73	\$16,719,534.59	.00	\$1,158,293.14
XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$88,742.59	\$60,000.00	\$107,257.41
11-XXX-XXX-290 Other Employee Benefits	\$0.17	.00	.00	\$0.17
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$429,885.00	\$425,215.00	.00	\$4,670.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$22,460,112.90	\$21,069,720.11	\$60,000.00	\$1,330,392.79
Total Undistributed Expenditures	\$71,504,072.73	\$66,019,102.01	\$1,180,162.14	\$4,304,808.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,590,043.15	117,227,146.75	\$1,282,967.78	\$5,079,928.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,590,043.15	117,227,146.75	\$1,282,967.78	\$5,079,928.62

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2016

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$33,580.44	\$26,906.46	.00	\$6,673.98
12-130-100-730	Grades 6-8	\$2,640.80	\$2,014.09	.00	\$626.71
12-140-100-730	Grades 9-12	\$134,205.70	\$133,124.60	.00	\$1,081.10
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$15,707.59	\$34,222.00	\$4,326.16
Undistributed expenses					
12-000-100-730	Instruction	\$1,525.00	.00	.00	\$1,525.00
12-000-210-730	Support services-students-reg.	\$32,471.74	\$29,439.73	\$2,570.38	\$461.63
12-000-219-730	Support services-students-spec.	\$12,780.59	\$5,073.98	.00	\$7,706.61
12-000-230-730	General administration	\$5,000.00	\$4,332.00	.00	\$668.00
12-000-251-730	Central Services	\$2,062.00	\$2,061.91	.00	\$0.09
12-000-252-730	Admin. Info. Tech.	\$109,594.41	\$34,841.00	\$46,540.74	\$28,212.67
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$61,132.15	\$48,566.78	\$11,560.33	\$1,005.04
12-000-262-730	Undist. Exp.-Custodial Services	\$98,154.02	\$98,154.02	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$115,113.10	\$42,630.62	\$72,482.48	.00
12-000-266-730	Undist. Exp.-Security	\$97,235.00	\$11,826.00	\$2,825.00	\$82,584.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$259,957.00	\$259,957.00	.00	.00
TOTAL		\$1,049,133.95	\$744,062.03	\$170,200.93	\$134,870.99
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$128,998.00	\$18,170.00	\$75,828.00	\$35,000.00
12-000-400-450	Construction Services	\$1,357,030.29	\$369,936.12	\$866,975.00	\$120,119.17
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	\$489,566.12	\$942,803.00	\$165,119.17
TOTAL		\$1,597,488.29	\$489,566.12	\$942,803.00	\$165,119.17
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,646,622.24	\$1,233,628.15	\$1,113,003.93	\$299,990.16

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	118,460,774.90	\$2,395,971.71	\$5,379,918.78

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 06/30/2016

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/14 2:14pm

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 06/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$262,807.82)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
			\$18,328.69

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

301	Estimated Revenues	\$4,025,152.26	
302	Less Revenues	(\$2,620,128.91)	
			\$1,405,023.35
	Total assets and resources		\$1,160,544.22

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 06/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.01
421	Accounts Payable	\$38,270.25
481	Deferred revenues	\$15,008.89
TOTAL LIABILITIES		\$53,279.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$171,854.64
601	Appropriations	\$4,025,152.26
602	Less: Expenditures	\$2,917,887.19
603	Encumbrances	\$171,854.64 (\$3,089,741.83)
		\$935,410.43
TOTAL FUND BALANCE		\$1,107,265.07
TOTAL LIABILITIES AND FUND EQUITY		\$1,160,544.22

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 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$435,824.91	\$435,824.91		.00
3XXX	From State Sources	\$415,983.00	\$415,983.00		.00
4XXX	From Federal Sources	\$3,173,344.35	\$1,768,321.00		\$1,405,023.35
TOTAL REVENUE/SOURCES OF FUNDS		\$4,025,152.26	\$2,620,128.91		\$1,405,023.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$444,656.26	\$21,211.13	\$1,729.00	\$421,716.13
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$30,508.72	\$96.28	.00
	Nonpublic auxiliary services	\$188,175.00	\$135,014.16	\$53,160.84	.00
	Nonpublic handicapped services	\$121,627.00	\$60,631.04	\$56,212.96	\$4,783.00
	Nonpublic nursing services	\$48,240.00	\$42,887.36	\$5,352.64	.00
	Nonpublic Technology Aid	\$13,936.00	\$13,654.38	\$281.62	.00
	Nonpublic School Programs	\$13,400.00	\$11,288.02	\$2,111.98	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$415,983.00	\$293,983.68	\$117,216.32	\$4,783.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$838,299.00	\$439,590.02	\$5,791.62	\$392,917.36
	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,918,225.60	\$46,600.00	\$452.40
	NCLB Title II - Part A/D	\$248,664.00	\$154,828.33	\$517.70	\$93,317.97
	NCLB Title III - English Language Enhancement	\$76,360.00	\$60,252.63	.00	\$16,107.37
	Other Special Programs	\$1,245.00	.00	.00	\$1,245.00
	Vocational Education	\$34,667.00	\$29,795.80	.00	\$4,871.20
TOTAL FEDERAL PROJECTS		\$3,164,513.00	\$2,602,692.38	\$52,909.32	\$508,911.30
*** TOTAL EXPENDITURES ***		\$4,025,152.26	\$2,917,887.19	\$171,854.64	\$935,410.43

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 06/30/16

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$435,824.91	\$435,824.91	\$0.00
	Total Revenues from Local Sources	<u>\$435,824.91</u>	<u>\$435,824.91</u>	<u>\$0.00</u>
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$415,983.00	\$415,983.00	\$0.00
	Total Revenue from State Sources	<u>\$415,983.00</u>	<u>\$415,983.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$838,299.00	.00	\$838,299.00
4451-55	Title II	\$248,664.00	\$98,560.00	\$150,104.00
4491-94	Title III	\$76,360.00	\$12,597.00	\$63,763.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,644,324.00	\$320,954.00
4430-39	Vocational Education	\$34,667.00	\$12,565.00	\$22,102.00
~X	Other Federal Aids	\$10,076.35	\$275.00	\$9,801.35
	Total Revenues from Federal Sources	<u>\$3,173,344.35</u>	<u>\$1,768,321.00</u>	<u>\$1,405,023.35</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,025,152.26</u>	<u>\$2,620,128.91</u>	<u>\$1,405,023.35</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 06/30/16

	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	\$4,025,152.26	\$2,917,887.19	\$171,854.64	\$935,410.43
<b>TOTAL EXPENDITURE</b>	<b>\$4,025,152.26</b>	<b>\$2,917,887.19</b>	<b>\$171,854.64</b>	<b>\$935,410.43</b>

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 06/30/16

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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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 06/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,990,085.40
	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	(\$16,387.30)	
			<u>(\$16,387.30)</u>
	Total assets and resources		<u><u>\$6,274,283.85</u></u>

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 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$64,564.38
754	Reserve for encumbrances - Prior Year		\$137,361.09
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$921,381.07	
603	Encumbrances	\$201,925.47	(\$1,123,306.54)
			<u>\$6,093,513.38</u>
	Total Appropriated		<u>\$17,840,226.91</u>

- Unappropriated -

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

TOTAL FUND BALANCE \$6,274,283.85

TOTAL LIABILITIES AND FUND EQUITY \$6,274,283.85

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 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$16,387.30		(\$16,387.30)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$16,387.30</b>		<b>(\$16,387.30)</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
30-XXX-XXX-73X Equipment	\$119,406.09	\$104,243.00	.00	\$15,163.09
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$11,955.62	\$18,044.38	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$28,600.00	.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	\$14,695.00	\$40,720.00	\$543,934.02
30-000-4XX-450 Construction services	\$5,288,459.60	\$752,738.87	\$143,161.09	\$4,392,559.64
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$7,097,413.83</b>	<b>\$817,138.07</b>	<b>\$201,925.47</b>	<b>\$6,078,350.29</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,216,819.92</b>	<b>\$921,381.07</b>	<b>\$201,925.47</b>	<b>\$6,093,513.38</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$7,216,819.92</b>	<b>\$921,381.07</b>	<b>\$201,925.47</b>	<b>\$6,093,513.38</b>

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 06/30/16

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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7/14 2:14pm

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 06/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,106.36
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--- R E S O U R C E S ---

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

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Total assets and resources			\$23,106.36
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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 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,909,943.06
602	Less : Expenditures	\$2,909,943.06	
			(\$2,909,943.06)

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$23,106.36
TOTAL LIABILITIES AND FUND EQUITY		\$23,106.36

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 12 Month Period Ending 06/30/16

		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 12 Month Period Ending 06/30/16

*** 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	<u>\$2,909,943.06</u>	<u>\$2,909,943.06</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,909,943.06</u>	<u>\$2,909,943.06</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,909,943.06</u>	<u>\$2,909,943.06</u>	<u>\$0.00</u>

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 06/30/16

I, \_\_\_\_\_, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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