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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 8 Month Period Ending 02/29/2016

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

&m0rsp1	Cash in bank		\$20,847,492.17
116	Capital reserve Account		\$3,541,704.13
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$26,900,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,164,845.68	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$13,181,090.88
	Other Current Assets		\$0.00

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,225,036.53)	
			(\$210,341.53)

Total assets and resources \$65,709,945.65
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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 8 Month Period Ending 02/29/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$337,730.35
	Other current liabilities	\$21,576.92
	TOTAL LIABILITIES	\$359,307.27

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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	\$44,087,848.70
754	Reserve for Encumbrance - Prior Year	\$136,822.30
	Reserved fund balance:	
761	Capital reserve account -	\$3,541,704.13
		\$3,541,704.13
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	126,236,665.39
602	Less : Expenditures	\$73,206,623.12
603	Encumbrances	\$44,224,671.00 (117,431,294.12)
		\$8,805,371.27
	Total Appropriated	\$58,021,746.40
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,150,517.50
303	Budgeted Fund Balance	(\$8,821,625.52)
	TOTAL FUND BALANCE	\$65,350,638.38
	TOTAL LIABILITIES AND FUND EQUITY	\$65,709,945.65

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BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	117,431,294.12	\$8,805,371.27
Revenues	(116,014,695.00)	(116,225,036.53)	\$210,341.53
	<u>\$10,221,970.39</u>	<u>\$1,206,257.59</u>	<u>\$9,015,712.80</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>(\$194,087.28)</u>	<u>\$9,015,712.80</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$194,087.28)	\$9,015,712.80
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>(\$194,087.28)</u>	<u>\$9,015,712.80</u>
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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 8 Month Period Ending 02/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,709,095.46		(\$282,158.46)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$35,414.07		\$71,816.93
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,225,036.53		(\$210,341.53)
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,032,183.57	\$22,820,616.80	\$14,028,556.63	\$1,183,010.14
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$5,749,082.85	\$3,756,850.38	\$134,930.43
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,259,412.12	\$1,356,451.80	\$902,960.32	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$425,960.40	\$283,973.60	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$5,804.53	\$0.00	\$5,556.47
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$277,826.30	\$164,417.43	\$5,485.00	\$107,923.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$891,640.68	\$526,259.51	\$47,863.69	\$317,517.48
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,500.00	\$8,971.57	\$300.00	\$20,228.43
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,412,362.59	\$4,672,626.62	\$4,404,936.25	\$334,799.72
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$158,774.80	\$51,445.60	\$143,207.53
11-000-213-XXX	Health Services	\$1,027,541.85	\$569,197.39	\$374,534.46	\$83,810.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,925,857.81	\$1,161,721.25	\$719,821.07	\$44,315.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,138,576.72	\$729,702.72	\$14,620.92
11-000-218-XXX	Guidance	\$2,162,910.35	\$1,289,626.25	\$818,046.11	\$55,237.99
11-000-219-XXX	Child Study Teams	\$2,846,205.38	\$1,714,993.52	\$1,096,167.44	\$35,044.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,061,015.00	\$1,306,574.88	\$632,290.51	\$122,149.61
11-000-222-XXX	Educational Media Serv/School Library	\$1,020,971.30	\$614,200.12	\$379,707.51	\$27,063.67
11-000-223-XXX	Instructional Staff Training Services	\$122,895.08	\$41,812.61	\$8,333.97	\$72,748.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,937,669.65	\$1,828,095.67	\$571,429.67	\$538,144.31
11-000-240-XXX	Supp. Serv.-School Administration	\$4,428,309.71	\$2,676,890.34	\$1,460,936.04	\$290,483.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,837,503.69	\$1,111,124.03	\$515,439.05	\$210,940.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,208,958.94	\$1,227,562.77	\$534,320.05	\$447,076.12
11-000-262-XXX	Custodial Services	\$6,783,379.53	\$3,593,918.45	\$1,814,205.66	\$1,375,255.42
11-000-263-XXX	Care and Upkeep of Grounds	\$430,454.85	\$290,050.09	\$118,971.23	\$21,433.53
11-000-266-XXX	Security	\$1,211,684.20	\$646,863.39	\$316,617.42	\$248,203.39
11-000-270-XXX	Student Transportation Services	\$5,680,799.01	\$2,672,712.04	\$2,573,198.07	\$434,888.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,399,896.63	\$14,656,042.02	\$7,675,804.86	\$1,068,049.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,588,273.19	\$72,428,927.85	\$43,821,897.31	\$7,337,448.03
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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 8 Month Period Ending 02/29/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,050,903.91	\$377,698.15	\$213,176.14	\$460,029.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$399,997.12	\$189,597.55	\$1,007,893.62
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,648,392.20	\$777,695.27	\$402,773.69	\$1,467,923.24
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$73,206,623.12	\$44,224,671.00	\$8,805,371.27
	=====	=====	=====	=====

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 8 Month Period Ending 02/29/2016

		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	\$113,246.60	\$8,463.40
1320	Tuition from LEAs Within State		\$29,113.86	(\$29,113.86)
1410	Transp Fees from Individuals		\$10,082.26	(\$10,082.26)
1910	Rents and Royalties		\$15,705.00	(\$15,705.00)
1XXX	Miscellaneous	\$10,000.00	\$245,720.74	(\$235,720.74)
	TOTAL	\$84,426,937.00	\$84,709,095.46	(\$282,158.46)
		=====	=====	=====
--- 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	\$35,414.07	\$71,816.93
	TOTAL	\$107,231.00	\$35,414.07	\$71,816.93
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,225,036.53	(\$210,341.53)
		=====	=====	=====

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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$278,295.00	\$195,544.00	\$8,091.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$1,014,908.78	\$667,016.40	\$45,022.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,764.79	\$7,722,304.70	\$4,991,054.46	\$258,405.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,088,952.35	\$4,837,994.82	\$3,151,386.93	\$99,570.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,311,828.25	\$6,724,761.37	\$4,344,670.37	\$242,396.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$145,554.63	\$90,502.20	\$0.00	\$55,052.43
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$17,162.64	\$40,837.36	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$808,760.50	\$470,188.97	\$335,167.20	\$3,404.33
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	\$228,437.28	\$104,889.65	\$67,299.07
11-190-100-610 General Supplies	\$1,307,973.42	\$780,070.81	\$154,790.12	\$373,112.49
11-190-100-640 Textbooks	\$598,845.63	\$537,890.23	\$43,200.14	\$17,755.26
TOTAL	\$38,032,183.57	\$22,820,616.80	\$14,028,556.63	\$1,183,010.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$64,033.20	\$42,688.80	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$13,560.60	\$9,040.40	\$79.00
11-202-100-610 General Supplies	\$3,000.00	\$315.99	\$884.01	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$77,909.79	\$52,613.21	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$333,210.57	\$216,734.26	\$268.25
11-204-100-106 Other Salaries for Instruction	\$96,292.28	\$57,383.83	\$38,033.20	\$875.25
11-204-100-610 General Supplies	\$5,282.10	\$1,700.85	\$1,334.97	\$2,246.28
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$652,287.46	\$392,295.25	\$256,102.43	\$3,889.78
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,584.08	\$171,066.08	\$102,623.60	\$41,894.40
11-209-100-106 Other Salaries for Instruction	\$149,214.00	\$89,431.05	\$45,886.20	\$13,896.75
11-209-100-610 General supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$466,298.08	\$260,497.13	\$148,509.80	\$57,291.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$94,606.20	\$58,375.20	\$45.00
11-212-100-106 Other Salaries for Instruction	\$21,235.49	\$13,327.99	\$7,907.50	.00
11-212-100-610 General supplies	\$4,648.57	\$966.83	\$1,033.17	\$2,648.57
TOTAL	\$178,910.46	\$108,901.02	\$67,315.87	\$2,693.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$4,019,989.91	\$2,697,781.82	\$52,281.40

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$230,941.16	\$150,723.60	.00
11-213-100-610 General supplies	\$10,400.00	\$3,165.10	\$1,871.51	\$5,363.39
TOTAL	\$7,162,117.89	\$4,254,096.17	\$2,850,376.93	\$57,644.79
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$250,600.33	\$156,422.40	\$1,539.70
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$37,786.05	\$25,014.95	\$211.00
11-214-100-610 General Supplies	\$30,750.12	\$28,754.94	\$997.11	\$998.07
TOTAL	\$502,324.55	\$317,141.32	\$182,434.46	\$2,748.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$170,535.29	\$101,114.40	\$323.76
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$51,398.47	\$29,505.68	\$2,352.70
11-215-100-600 General Supplies	\$3,000.00	\$2,334.69	.00	\$665.31
TOTAL	\$358,230.30	\$224,268.45	\$130,620.08	\$3,341.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$82,140.53	\$49,992.40	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,570.64	\$31,570.79	\$18,885.20	\$114.65
11-216-100-600 General Supplies	\$1,000.00	\$262.40	.00	\$737.60
TOTAL	\$187,068.92	\$113,973.72	\$68,877.60	\$4,217.60
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$5,749,082.85	\$3,756,850.38	\$134,930.43
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,259,412.12	\$1,356,451.80	\$902,960.32	\$0.00
TOTAL	\$2,259,412.12	\$1,356,451.80	\$902,960.32	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$425,960.40	\$283,973.60	\$808.00
TOTAL	\$710,742.00	\$425,960.40	\$283,973.60	\$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	\$4,684.53	\$0.00	\$3,676.47
TOTAL	\$11,361.00	\$5,804.53	\$0.00	\$5,556.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,123.00	\$76,753.41	.00	\$88,369.59
11-401-100-600 Supplies and Materials	\$85,266.30	\$83,536.30	\$1,270.00	\$460.00
11-401-100-800 Other Objects	\$27,437.00	\$4,127.72	\$4,215.00	\$19,094.28
TOTAL	\$277,826.30	\$164,417.43	\$5,485.00	\$107,923.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$305,270.51	.00	\$289,920.49
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$100,545.73	\$28,574.87	\$15,828.70
11-402-100-600 Supplies and Materials	\$127,286.94	\$107,203.16	\$9,444.82	\$10,638.96
11-402-100-800 Other Objects	\$24,213.44	\$13,240.11	\$9,844.00	\$1,129.33

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$891,640.68	\$526,259.51	\$47,863.69	\$317,517.48
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$29,500.00	\$8,971.57	\$300.00	\$20,228.43
TOTAL	\$29,500.00	\$8,971.57	\$300.00	\$20,228.43
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$29,500.00	\$8,971.57	\$300.00	\$20,228.43
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$16,486.04	\$9,997.20	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,641,448.00	\$2,060,454.67	\$2,452,043.46	\$128,949.87
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$726,500.00	\$262,000.00	\$389,500.00	\$75,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$30,300.00	\$45,700.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$24,583.80	\$16,389.20	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,463,720.83	\$2,086,636.88	\$1,277,012.80	\$100,071.15
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$37,993.12	\$37,957.68	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$43,362.60	\$28,908.40	.00
11-000-100-569 Tuition - Other	\$258,243.00	\$110,809.51	\$147,427.51	\$5.98
TOTAL	\$9,412,362.59	\$4,672,626.62	\$4,404,936.25	\$334,799.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$117,774.80	\$51,445.60	\$56,600.60
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	\$158,774.80	\$51,445.60	\$143,207.53
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$526,390.91	\$351,490.00	\$58,635.90
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	\$27,843.66	\$20,296.64	\$18,051.07
11-000-213-600 Supplies and Materials	\$19,850.52	\$14,962.82	\$2,747.82	\$2,139.88
TOTAL	\$1,027,541.85	\$569,197.39	\$374,534.46	\$83,810.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$834,907.90	\$532,922.00	\$12,340.59
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$295,067.17	\$182,756.06	\$27,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$31,746.18	\$4,143.01	\$4,588.81
TOTAL	\$1,925,857.81	\$1,161,721.25	\$719,821.07	\$44,315.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$1,138,576.72	\$729,702.72	\$14,620.92
TOTAL	\$1,882,900.36	\$1,138,576.72	\$729,702.72	\$14,620.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,096,303.06	\$709,274.80	\$52,174.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$296,569.00	\$187,278.88	\$107,499.44	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$611.61	\$25.06	\$282.33
11-000-218-800 Other Objects	\$7,670.29	\$5,432.70	\$1,246.81	\$990.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$1,289,626.25	\$818,046.11	\$55,237.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$1,518,929.40	\$950,692.00	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$158,683.19	\$90,889.44	\$1,615.37
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	\$27,290.00	\$53,875.00	\$30,154.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$2,339.31	\$514.00	\$146.69
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$197.00	\$249.00
TOTAL	\$2,846,205.38	\$1,714,993.52	\$1,096,167.44	\$35,044.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,009,733.47	\$510,940.24	\$40,390.29
11-000-221-104 Salaries Other Prof. Staff	\$71,260.00	\$8,100.00	.00	\$63,160.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$177,849.13	\$114,478.56	\$6,130.31
11-000-221-600 Supplies and Materials	\$115,000.00	\$102,654.91	\$6,327.60	\$6,017.49
11-000-221-800 Other Objects	\$15,233.00	\$8,237.37	\$544.11	\$6,451.52
TOTAL	\$2,061,015.00	\$1,306,574.88	\$632,290.51	\$122,149.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$544,704.10	\$361,350.40	\$10,900.50
11-000-222-600 Supplies and Materials	\$82,016.30	\$69,496.02	\$4,918.11	\$7,602.17
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,020,971.30	\$614,200.12	\$379,707.51	\$27,063.67
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$13,070.00	.00	\$19,930.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,765.08	\$17,904.08	.00	\$47,861.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$10,838.53	\$8,333.97	\$4,957.50
TOTAL	\$122,895.08	\$41,812.61	\$8,333.97	\$72,748.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$699,996.40	\$331,049.36	\$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	\$55,623.23	\$57,666.01	\$183,137.74
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$29,137.50	\$15,862.00	\$10,649.00	\$2,626.50
11-000-230-339 Other Purchased Prof. Svc.	\$6,885.52	\$395.00	\$650.00	\$5,840.52
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$437,265.60	\$283,425.65	\$134,526.42	\$19,313.53
11-000-230-590 Other Purchased Services	\$589,114.48	\$553,721.81	\$20,015.67	\$15,377.00
11-000-230-610 General Supplies	\$95,767.92	\$40,600.48	\$6,163.01	\$49,004.43
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	\$46,103.40	\$10,710.20	\$20,951.96
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,881.20	.00	\$6,597.75
TOTAL	\$2,937,669.65	\$1,828,095.67	\$571,429.67	\$538,144.31

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$1,593,673.88	\$818,297.52	\$109,581.60
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$265,785.60	\$144,389.20	\$4,760.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$676,543.18	\$430,690.04	\$21,123.78
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	\$4,443.04	\$6,008.02	\$6,310.04
11-000-240-600 Supplies and Materials	\$111,210.69	\$42,207.28	\$45,155.77	\$23,847.64
11-000-240-800 Other Objects	\$161,462.92	\$68,386.36	\$16,395.49	\$76,681.07
TOTAL	\$4,428,309.71	\$2,676,890.34	\$1,460,936.04	\$290,483.33
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$533,398.75	\$272,937.49	\$32,291.76
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	\$52,957.51	\$6,940.46	\$85,820.47
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	\$3,173.84	\$6,853.20	\$7,972.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$9,688.90	\$7,214.26	\$9,060.39
11-000-251-89X Other Objects	\$53,210.28	\$43,380.33	\$5,233.00	\$4,596.95
TOTAL	\$1,097,620.27	\$656,651.33	\$299,178.41	\$141,790.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$273,551.13	\$111,471.12	\$3,913.75
11-000-252-340 Purchased Technical Services	\$255,101.00	\$148,093.00	\$51,431.00	\$55,577.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$32,828.57	\$53,358.52	\$8,159.33
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$739,883.42	\$454,472.70	\$216,260.64	\$69,150.08
TOTAL Cent. Svcs. & Admin IT	\$1,837,503.69	\$1,111,124.03	\$515,439.05	\$210,940.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$693,542.03	\$341,242.00	\$34,310.97
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$701,473.23	\$323,063.65	\$96,009.11	\$282,400.47
11-000-261-610 General Supplies	\$379,194.03	\$188,901.50	\$62,665.82	\$127,626.71
11-000-261-800 Other Objects	\$59,196.68	\$22,055.59	\$34,403.12	\$2,737.97
TOTAL	\$2,208,958.94	\$1,227,562.77	\$534,320.05	\$447,076.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,477,938.01	\$2,157,918.24	\$886,617.72	\$433,402.05
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$156,240.03	.00	\$371,344.54
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,809.30	\$2,809.30	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,500.00	\$14,603.86	\$50.00	\$13,846.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$159,934.56	\$92,496.77	\$19,771.02	\$47,666.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$63,853.81	\$36,526.97	\$13,419.22
11-000-262-610 General Supplies	\$337,813.09	\$310,026.20	\$7,297.75	\$20,489.14
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$167,523.80	\$452,476.20	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$628,446.44	\$411,466.00	\$335,087.56

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$6,783,379.53	\$3,593,918.45	\$1,814,205.66	\$1,375,255.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$245,814.59	\$99,833.68	\$7,480.47
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	\$8,399.00	\$2,615.00	\$2,189.26
11-000-263-610 General Supplies	\$62,538.05	\$34,251.70	\$16,522.55	\$11,763.80
TOTAL	\$430,454.85	\$290,050.09	\$118,971.23	\$21,433.53
--- Security ---				
11-000-266-100 Salaries	\$1,126,354.46	\$583,878.42	\$296,907.02	\$245,569.02
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,647.50	\$20,142.15	\$15,505.00	\$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	\$10,839.20	\$7,305.70	\$1,355.40	\$2,178.10
TOTAL	\$1,211,684.20	\$646,863.39	\$316,617.42	\$248,203.39
TOTAL Oper & Maint of Plant Services	\$10,634,477.52	\$5,758,394.70	\$2,784,114.36	\$2,091,968.46
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$252,144.78	\$306,349.22	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,405,138.00	\$810,700.37	\$558,292.21	\$36,145.42
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$10,752.23	.00	\$9,247.77
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$45,955.32	\$44,065.23	\$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.	\$93,031.00	\$20,630.68	\$4,692.43	\$67,707.89
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$6,188.00	\$4,420.00	\$1,392.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$142,816.00	(\$127.50)	\$87,639.50	\$55,304.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$368,500.00	\$96,892.06	\$153,107.94	\$118,500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,308,275.88	\$1,204,596.29	\$1,103,577.70	\$101.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$114,478.00	\$137,904.00	\$48,401.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	\$4,862.00	\$11,934.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$12,310.60	\$7,604.96	\$20,670.27
11-000-270-615 Transportation Supplies	\$80,545.30	\$47,266.89	\$14,723.20	\$18,555.21
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$41,262.32	\$138,887.68	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,680,799.01	\$2,672,712.04	\$2,573,198.07	\$434,888.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$964,170.81	\$565,829.19	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,700,000.00	\$1,600,845.16	.00	\$99,154.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$16,322.08	\$33,677.92	.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	\$18,645,290.73	\$11,223,268.91	\$6,915,934.52	\$506,087.30
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$66,154.27	\$160,363.23	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$200,595.90	.00	.00	\$200,595.90
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$168,010.00	\$128,815.00	.00	\$39,195.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$23,399,896.63	\$14,656,042.02	\$7,675,804.86	\$1,068,049.75
Total Undistributed Expenditures	\$71,734,743.86	\$41,371,362.96	\$24,795,907.69	\$5,567,473.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,588,273.19	\$72,428,927.85	\$43,821,897.31	\$7,337,448.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,588,273.19	\$72,428,927.85	\$43,821,897.31	\$7,337,448.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$29,370.40	\$8,716.00	\$18,190.46	\$2,463.94
12-130-100-730	Grades 6-8	\$620.80	.00	.00	\$620.80
12-140-100-730	Grades 9-12	\$143,705.70	.00	\$31,193.85	\$112,511.85
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$7,330.75	\$42,598.84	\$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.	\$22,066.15	\$19,034.14	\$0.00	\$3,032.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$5,073.98	.00	\$7,706.61
12-000-251-730	Central Services	\$2,062.00	.00	\$2,061.91	\$0.09
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	\$73,699.20	\$6,699.20	.00	\$67,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$98,069.45	\$54,659.37	\$10,571.76	\$32,838.32
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	\$100,735.00	\$11,826.00	.00	\$88,909.00
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	\$157,460.84	\$102,496.16	.00
TOTAL		\$1,050,903.91	\$377,698.15	\$213,176.14	\$460,029.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$136,068.00	\$18,170.00	\$828.00	\$117,070.00
12-000-400-450	Construction Services	\$1,349,960.29	\$280,367.12	\$188,769.55	\$880,823.62
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	\$399,997.12	\$189,597.55	\$1,007,893.62
TOTAL		\$1,597,488.29	\$399,997.12	\$189,597.55	\$1,007,893.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,648,392.20	\$777,695.27	\$402,773.69	\$1,467,923.24

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$73,206,623.12	\$44,224,671.00	\$8,805,371.27

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

For 8 Month Period Ending 02/29/2016

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
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	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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

3/4 9:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

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

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

101	Cash in bank		\$9,318.92
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
			\$18,328.69

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

301	Estimated Revenues	\$3,981,573.68	
302	Less Revenues	(\$1,568,454.33)	
			\$2,413,119.35
	Total assets and resources		\$2,440,766.96

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

=====

LIABILITIES AND FUND EQUITY

=====

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

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

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	\$1,297,312.95
601	Appropriations	\$3,981,573.68
602	Less: Expenditures	\$1,555,815.62
603	Encumbrances	\$1,297,312.95 (\$2,853,128.57)
		\$1,128,445.11
TOTAL FUND BALANCE		\$2,425,758.06
TOTAL LIABILITIES AND FUND EQUITY		\$2,440,766.96

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 8 Month Period Ending 02/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$428,738.33	\$428,738.33		.00
3XXX From State Sources	\$411,200.00	\$265,074.00		\$146,126.00
4XXX From Federal Sources	\$3,141,635.35	\$874,642.00		\$2,266,993.35
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,981,573.68	\$1,568,454.33		\$2,413,119.35
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	_____	_____	_____	_____
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$437,569.68	\$10,798.63	\$10,604.69	\$416,166.36
STATE PROJECTS:				
Nonpublic textbooks	\$30,605.00	\$26,110.39	\$4,494.61	.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	\$16,829.19	\$31,410.81	.00
Nonpublic Technology Aid	\$13,936.00	\$7,993.48	\$5,942.52	.00
Nonpublic School Programs	\$13,400.00	\$3,458.90	\$9,941.10	.00
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$411,200.00	\$76,301.48	\$334,898.52	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$838,299.00	\$232,019.59	\$88,706.46	\$517,572.95
I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$1,141,834.90	\$791,282.10	\$452.00
NCLB Title II - Part A/D	\$248,664.00	\$86,560.01	\$50,000.00	\$112,103.99
NCLB Title III - English Language Enhancement	\$76,360.00	\$7,056.01	\$6,625.03	\$62,678.96
Other Special Programs	\$1,245.00	\$1,245.00	.00	.00
Vocational Education	\$34,667.00	.00	\$15,196.15	\$19,470.85
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$3,132,804.00	\$1,468,715.51	\$951,809.74	\$712,278.75
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$3,981,573.68	\$1,555,815.62	\$1,297,312.95	\$1,128,445.11
	=====	=====	=====	=====

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 8 Month Period Ending 02/29/2016

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$428,738.33	\$428,738.33	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$428,738.33	\$428,738.33	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$265,074.00	\$146,126.00
	-----	-----	-----
Total Revenue from State Sources	\$411,200.00	\$265,074.00	\$146,126.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$838,299.00	.00	\$838,299.00
4451-55 Title II	\$248,664.00	\$45,899.00	\$202,765.00
4491-94 Title III	\$76,360.00	\$3,516.00	\$72,844.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$824,952.00	\$1,108,617.00
4430-39 Vocational Education	\$34,667.00	.00	\$34,667.00
4XXX Other Federal Aids	\$10,076.35	\$275.00	\$9,801.35
	-----	-----	-----
Total Revenues from Federal Sources	\$3,141,635.35	\$874,642.00	\$2,266,993.35
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,981,573.68	\$1,568,454.33	\$2,413,119.35
	=====	=====	=====

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 8 Month Period Ending 02/29/2016

	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	\$3,981,573.68	\$1,555,815.62	\$1,297,312.95	\$1,128,445.11
T O T A L E X P E N D I T U R E	\$3,981,573.68	\$1,555,815.62	\$1,297,312.95	\$1,128,445.11

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/2016

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

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

3/4 9:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

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

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

101	Cash in bank		\$5,078,451.97
	Accounts receivable:		
141	Intergovernmental - State	\$1,300,585.75	
			\$1,300,585.75

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

302	Less Revenues	(\$10,429.04)	
			(\$10,429.04)

		\$6,368,608.68
Total assets and resources		\$6,368,608.68

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$78,285.38
754	Reserve for encumbrances - Prior Year		\$220,743.29
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$827,056.24	
603	Encumbrances	\$299,028.67	(\$1,126,084.91)
			<u>\$6,090,735.01</u>
	Total Appropriated		\$17,934,551.74

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,368,608.68

TOTAL LIABILITIES AND FUND EQUITY \$6,368,608.68

=====

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 8 Month Period Ending 02/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$10,429.04		(\$10,429.04)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,429.04		(\$10,429.04)
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
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	\$13,800.00	\$43,299.27	\$542,249.75
30-000-4XX-450 Construction services	\$5,288,459.60	\$659,309.04	\$237,685.02	\$4,391,465.54
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$7,097,413.83	\$722,813.24	\$299,028.67	\$6,075,571.92
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$7,216,819.92	\$827,056.24	\$299,028.67	\$6,090,735.01
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$827,056.24	\$299,028.67	\$6,090,735.01
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/2016

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

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

3/4 9:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2016

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

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

101	Cash in bank		\$23,106.36
-----	--------------	--	-------------

--- 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			\$23,106.36
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/2016

=====

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 8 Month Period Ending 02/29/2016

	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 8 Month Period Ending 02/29/2016

*** 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 8 Month Period Ending 02/29/2016

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Board Secretary/Administrator

Date

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