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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 9 Month Period Ending 03/31/2016

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

101	Cash in bank		\$21,549,047.16
116	Capital reserve Account		\$3,543,096.74
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$19,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,095,531.55	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$10,111,776.75
	Other Current Assets		\$0.00

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,293,971.58)	
			(\$279,276.58)

	Total assets and resources		\$55,774,644.07
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$337,730.35
	Other current liabilities	\$312,116.63
TOTAL LIABILITIES		\$649,846.98

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$36,494,271.93
754	Reserve for Encumbrance - Prior Year	\$136,523.81
	Reserved fund balance:	
761	Capital reserve account -	\$3,543,096.74
		\$3,543,096.74
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
1	Appropriations	126,236,665.39
2	Less : Expenditures	\$83,432,464.41
603	Encumbrances	\$36,630,795.74 (120,063,260.15)
		\$6,173,405.24
	Total Appropriated	\$47,797,297.72
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,149,124.89
303	Budgeted Fund Balance	(\$8,821,625.52)
		\$55,124,797.09
	TOTAL FUND BALANCE	\$55,124,797.09
	TOTAL LIABILITIES AND FUND EQUITY	\$55,774,644.07

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	120,063,260.15	\$6,173,405.24
Revenues	(116,014,695.00)	(116,293,971.58)	\$279,276.58
	<u>\$10,221,970.39</u>	<u>\$3,769,288.57</u>	<u>\$6,452,681.82</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>\$2,368,943.70</u>	<u>\$6,452,681.82</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	\$2,368,943.70	\$6,452,681.82
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$8,821,625.52</u>	<u>\$2,368,943.70</u>	<u>\$6,452,681.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,754,589.81		(\$327,652.81)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$58,854.77		\$48,376.23
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,293,971.58		(\$279,276.58)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,076,991.37	\$26,365,431.33	\$10,734,795.92	\$976,764.12
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$6,678,686.93	\$2,797,523.93	\$164,652.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,265,175.88	\$1,584,555.51	\$680,620.37	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$496,953.80	\$212,980.20	\$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	\$172,483.59	\$96,500.43	\$8,842.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$891,640.68	\$681,834.63	\$196,324.00	\$13,482.05
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$54,500.00	\$18,782.26	\$16,510.00	\$19,207.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,612,362.59	\$5,519,686.85	\$3,708,677.32	\$383,996.42
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$177,126.45	\$159,653.18	\$16,648.30
11-000-213-XXX	Health Services	\$1,027,518.73	\$659,780.41	\$284,993.20	\$82,745.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,095,857.81	\$1,340,985.10	\$712,138.79	\$42,733.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,319,687.28	\$546,864.95	\$16,348.13
11-000-218-XXX	Guidance	\$2,162,910.35	\$1,498,476.46	\$613,141.21	\$51,292.68
11-000-219-XXX	Child Study Teams	\$2,836,205.38	\$1,984,715.94	\$828,445.02	\$23,044.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,061,015.00	\$1,459,778.68	\$587,988.76	\$13,247.56
11-000-222-XXX	Educational Media Serv/School Library	\$1,019,641.65	\$705,600.45	\$294,467.18	\$19,574.02
11-000-223-XXX	Instructional Staff Training Services	\$122,823.83	\$45,609.39	\$23,467.19	\$53,747.25
11-000-230-XXX	Supp. Serv.-General Administration	\$2,901,669.65	\$1,953,289.41	\$541,916.61	\$406,463.63
11-000-240-XXX	Supp. Serv.-School Administration	\$4,401,432.13	\$3,047,180.82	\$1,234,817.50	\$119,433.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,787,503.69	\$1,215,212.03	\$449,706.48	\$122,585.18
11-000-261-XXX	Require Maint. for School Facilities	\$2,129,658.94	\$1,364,547.16	\$563,035.49	\$202,076.29
11-000-262-XXX	Custodial Services	\$6,795,397.26	\$4,062,650.56	\$2,179,792.74	\$552,953.96
11-000-263-XXX	Care and Upkeep of Grounds	\$430,454.85	\$319,700.76	\$98,014.56	\$12,739.53
11-000-266-XXX	Security	\$1,211,684.20	\$750,232.31	\$458,486.47	\$2,965.42
11-000-270-XXX	Student Transportation Services	\$5,680,799.01	\$3,187,685.32	\$2,133,272.94	\$359,840.75
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,144,178.90	\$16,018,541.42	\$5,913,672.52	\$1,211,964.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,586,543.15	\$82,635,019.38	\$36,067,806.96	\$4,883,716.81

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,052,633.95	\$397,447.91	\$373,391.23	\$281,794.81
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	\$2,650,122.24	\$797,445.03	\$562,988.78	\$1,289,688.43
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$83,432,464.41	\$36,630,795.74	\$6,173,405.24

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 9 Month Period Ending 03/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$113,246.60	\$8,463.40
1320	Tuition from LEAs Within State		\$35,821.56	(\$35,821.56)
1410	Transp Fees from Individuals		\$11,134.26	(\$11,134.26)
1910	Rents and Royalties		\$15,705.00	(\$15,705.00)
1XXX	Miscellaneous	\$10,000.00	\$283,455.39	(\$273,455.39)
	TOTAL	\$84,426,937.00	\$84,754,589.81	(\$327,652.81)
		=====	=====	=====
--- 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	\$58,854.77	\$48,376.23
	TOTAL	\$107,231.00	\$58,854.77	\$48,376.23
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,293,971.58	(\$279,276.58)
		=====	=====	=====

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$319,620.50	\$123,976.50	\$38,333.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$1,181,962.88	\$500,262.30	\$44,722.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,764.79	\$9,020,662.74	\$3,774,034.57	\$177,067.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,092,919.46	\$5,657,004.48	\$2,432,914.98	\$3,000.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,302,097.38	\$7,827,873.95	\$3,303,204.51	\$171,018.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$185,554.63	\$112,439.70	\$33,114.93	\$40,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$19,890.64	\$39,609.36	\$4,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$808,760.50	\$532,440.21	\$200,721.56	\$75,598.73
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)	\$399,786.00	\$232,674.24	\$107,666.92	\$59,444.84
11-190-100-610 General Supplies	\$1,315,384.98	\$797,747.59	\$178,861.00	\$338,776.39
11-190-100-640 Textbooks	\$598,845.63	\$545,014.40	\$40,429.29	\$13,401.94
TOTAL	\$38,076,991.37	\$26,365,431.33	\$10,734,795.92	\$976,764.12
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$74,705.40	\$32,016.60	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,601.00	\$15,820.70	\$6,780.30	.00
11-202-100-610 General Supplies	\$3,000.00	\$446.94	\$1,753.06	\$800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,547.00	\$90,973.04	\$40,549.96	\$2,024.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$386,530.83	\$162,723.34	\$958.91
11-204-100-106 Other Salaries for Instruction	\$95,417.03	\$66,892.13	\$28,524.90	.00
11-204-100-610 General Supplies	\$5,282.10	\$1,749.88	\$2,285.94	\$1,246.28
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$651,412.21	\$455,172.84	\$193,534.18	\$2,705.19
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,276.88	\$196,721.98	\$76,967.70	\$41,587.20
11-209-100-106 Other Salaries for Instruction	\$150,208.25	\$107,251.85	\$42,956.40	.00
11-209-100-610 General supplies	\$1,500.00	.00	\$193.28	\$1,306.72
TOTAL	\$466,985.13	\$303,973.83	\$120,117.38	\$42,893.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$109,200.00	\$43,781.40	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,231.99	\$15,803.99	\$7,428.00	.00
11-212-100-610 General supplies	\$4,648.57	\$1,135.86	\$2,354.19	\$1,158.52
TOTAL	\$180,906.96	\$126,139.85	\$53,563.59	\$1,203.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$4,681,679.60	\$1,983,600.63	\$104,772.90

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$268,622.06	\$113,042.70	.00
11-213-100-610 General supplies	\$10,400.00	\$3,480.10	\$3,062.90	\$3,857.00
TOTAL	\$7,162,117.89	\$4,953,781.76	\$2,099,706.23	\$108,629.90
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$289,705.93	\$117,316.80	\$1,539.70
11-214-100-106 Other Salaries for Instruction	\$63,750.05	\$42,068.15	\$21,681.90	.00
11-214-100-610 General Supplies	\$30,750.12	\$28,754.94	\$1,430.63	\$564.55
TOTAL	\$503,062.60	\$360,529.02	\$140,429.33	\$2,104.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$195,813.89	\$75,835.80	\$323.76
11-215-100-106 Other Salaries for Instruction	\$80,904.15	\$58,774.89	\$22,129.26	.00
11-215-100-600 General Supplies	\$3,000.00	\$2,334.69	.00	\$665.31
TOTAL	\$355,877.60	\$256,923.47	\$97,965.06	\$989.07
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$94,638.63	\$37,494.30	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,455.99	\$36,292.09	\$14,163.90	.00
11-216-100-600 General Supplies	\$1,000.00	\$262.40	.00	\$737.60
TOTAL	\$186,954.27	\$131,193.12	\$51,658.20	\$4,102.95
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$6,678,686.93	\$2,797,523.93	\$164,652.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,265,175.88	\$1,584,555.51	\$680,620.37	\$0.00
TOTAL	\$2,265,175.88	\$1,584,555.51	\$680,620.37	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$496,953.80	\$212,980.20	\$808.00
TOTAL	\$710,742.00	\$496,953.80	\$212,980.20	\$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	\$166,123.00	\$77,559.57	\$87,563.43	\$1,000.00
11-401-100-600 Supplies and Materials	\$85,266.30	\$83,536.30	\$1,270.00	\$460.00
11-401-100-800 Other Objects	\$26,437.00	\$11,387.72	\$7,667.00	\$7,382.28
TOTAL	\$277,826.30	\$172,483.59	\$96,500.43	\$8,842.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$457,195.51	\$137,846.36	\$149.13
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$102,957.23	\$34,503.47	\$7,488.60
11-402-100-600 Supplies and Materials	\$127,286.94	\$107,328.45	\$16,288.17	\$3,670.32
11-402-100-800 Other Objects	\$24,213.44	\$14,353.44	\$7,686.00	\$2,174.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$891,640.68	\$681,834.63	\$196,324.00	\$13,482.05
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$54,500.00	\$18,782.26	\$16,510.00	\$19,207.74
TOTAL	\$54,500.00	\$18,782.26	\$16,510.00	\$19,207.74
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,500.00	\$18,782.26	\$16,510.00	\$19,207.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$18,018.01	\$8,465.23	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,741,448.00	\$2,497,099.67	\$2,093,563.82	\$150,784.51
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,175.00	\$327,100.00	\$324,400.00	\$64,675.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$37,100.00	\$38,900.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$28,681.10	\$12,291.90	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,563,720.83	\$2,406,285.66	\$1,021,560.96	\$135,874.21
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$44,003.20	\$31,947.60	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$50,589.70	\$21,681.30	.00
11-000-100-569 Tuition - Other	\$268,568.00	\$110,809.51	\$155,866.51	\$1,891.98
TOTAL	\$9,612,362.59	\$5,519,686.85	\$3,708,677.32	\$383,998.42
- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$136,126.45	\$77,015.95	\$12,678.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$41,000.00	\$82,000.00	\$3,885.00
11-000-211-800 Other Objects	\$721.93	.00	\$637.23	\$84.70
TOTAL	\$353,427.93	\$177,126.45	\$159,653.18	\$16,648.30
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$612,388.33	\$265,772.58	\$58,355.90
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	\$31,415.33	\$17,174.97	\$17,601.07
11-000-213-600 Supplies and Materials	\$19,827.40	\$15,976.75	\$2,045.65	\$1,805.00
TOTAL	\$1,027,518.73	\$659,780.41	\$284,993.20	\$82,745.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$969,338.40	\$407,349.49	\$3,482.60
11-000-216-320 Purchased Prof. Ed. Services	\$675,209.32	\$337,805.14	\$300,018.09	\$37,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$33,841.56	\$4,771.21	\$1,865.23
TOTAL	\$2,095,857.81	\$1,340,985.10	\$712,138.79	\$42,733.92
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$1,882,900.36	\$1,319,687.28	\$546,864.95	\$16,348.13
TOTAL	\$1,882,900.36	\$1,319,687.28	\$546,864.95	\$16,348.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,277,618.17	\$531,956.10	\$48,177.79
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$214,153.74	\$80,624.58	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$611.61	\$215.16	\$92.23
11-000-218-800 Other Objects	\$7,670.29	\$6,092.94	\$345.37	\$1,231.98

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$1,498,476.46	\$613,141.21	\$51,292.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$1,759,264.46	\$710,356.94	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$181,405.55	\$68,167.08	\$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	\$101,319.00	\$33,830.00	\$49,335.00	\$18,154.00
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	\$197.00	\$249.00
TOTAL	\$2,836,205.38	\$1,984,715.94	\$828,445.02	\$23,044.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,127,090.03	\$433,973.97	.00
11-000-221-104 Salaries Other Prof. Staff	\$71,260.00	\$9,000.00	\$62,260.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$206,468.77	\$85,858.92	\$6,130.31
11-000-221-600 Supplies and Materials	\$115,000.00	\$108,982.51	\$4,297.92	\$1,719.57
11-000-221-800 Other Objects	\$15,233.00	\$8,237.37	\$1,597.95	\$5,397.68
TOTAL	\$2,061,015.00	\$1,459,778.68	\$587,988.76	\$13,247.56
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$635,041.70	\$276,472.80	\$5,440.50
11-000-222-600 Supplies and Materials	\$80,686.65	\$70,558.75	\$4,555.38	\$5,572.52
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,019,641.65	\$705,600.45	\$294,467.18	\$19,574.02
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$14,150.00	\$17,850.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,693.83	\$17,904.08	.00	\$47,789.75
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$13,555.31	\$5,617.19	\$4,957.50
TOTAL	\$122,823.83	\$45,609.39	\$23,467.19	\$53,747.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$782,758.74	\$248,287.02	\$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	\$246,426.98	\$60,069.98	\$113,530.91	\$72,826.09
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$98,137.50	\$15,862.00	\$31,184.00	\$51,091.50
11-000-230-339 Other Purchased Prof. Svc.	\$2,735.52	\$1,045.00	.00	\$1,690.52
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$446,415.60	\$316,689.07	\$110,579.28	\$19,147.25
11-000-230-590 Other Purchased Services	\$589,114.48	\$556,165.76	\$18,354.72	\$14,594.00
11-000-230-610 General Supplies	\$85,767.92	\$42,052.58	\$6,798.66	\$36,916.68
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.	\$50,000.00	\$180.00	.00	\$49,820.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$46,278.58	\$12,285.02	\$19,201.96
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,881.20	\$897.00	\$5,700.75
TOTAL	\$2,901,669.65	\$1,953,289.41	\$541,916.61	\$406,463.63

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$1,798,248.26	\$723,304.74	.00
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$301,882.90	\$108,291.90	\$4,760.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$786,726.94	\$332,809.28	\$8,820.78
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$4,314.00	\$17,500.00
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	\$4,707.64	\$5,743.42	\$6,310.04
11-000-240-600 Supplies and Materials	\$108,762.98	\$59,300.56	\$33,593.04	\$15,869.38
11-000-240-800 Other Objects	\$137,033.05	\$70,463.52	\$26,761.12	\$39,808.41
TOTAL	\$4,401,432.13	\$3,047,180.82	\$1,234,817.50	\$119,433.81
--- Central Services ---				
11-000-251-100 Salaries	\$841,628.00	\$592,508.37	\$245,137.70	\$3,981.93
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	\$58,072.51	\$3,900.53	\$30,745.40
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	\$3,558.30	\$6,818.74	\$7,622.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$10,556.04	\$6,817.19	\$8,590.32
11-000-251-89X Other Objects	\$53,210.28	\$43,380.33	\$6,012.00	\$3,817.95
TOTAL	\$1,047,620.27	\$722,127.55	\$268,686.16	\$56,806.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$301,418.91	\$83,603.34	\$3,913.75
11-000-252-340 Purchased Technical Services	\$255,101.00	\$158,837.00	\$40,687.00	\$55,577.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$32,828.57	\$56,729.98	\$4,787.87
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$739,883.42	\$493,084.48	\$181,020.32	\$65,778.62
TOTAL Cent. Svcs. & Admin IT	\$1,787,503.69	\$1,215,212.03	\$449,706.48	\$122,585.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$784,278.72	\$280,829.25	\$3,987.03
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$629,687.63	\$329,433.65	\$161,717.42	\$138,536.56
11-000-261-610 General Supplies	\$369,679.63	\$224,236.75	\$87,980.15	\$57,462.73
11-000-261-800 Other Objects	\$61,196.68	\$26,598.04	\$32,508.67	\$2,089.97
TOTAL	\$2,129,658.94	\$1,364,547.16	\$563,035.49	\$202,076.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,477,938.01	\$2,438,328.22	\$1,035,798.90	\$3,810.89
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$192,396.70	\$333,510.90	\$1,676.97
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.	\$28,500.00	\$14,603.86	\$50.00	\$13,846.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,234.56	\$107,538.05	\$5,128.74	\$47,567.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$74,104.46	\$27,773.06	\$11,922.48
11-000-262-610 General Supplies	\$347,813.09	\$310,877.52	\$17,440.86	\$19,494.71
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$211,123.63	\$408,876.37	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$709,151.09	\$351,213.91	\$314,635.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,795,397.26	\$4,062,650.56	\$2,179,792.74	\$552,953.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$271,872.27	\$81,256.47	.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	\$8,549.00	\$2,560.00	\$2,094.26
11-000-263-610 General Supplies	\$62,538.05	\$37,694.69	\$14,198.09	\$10,645.27
TOTAL	\$430,454.85	\$319,700.76	\$98,014.56	\$12,739.53
--- Security ---				
11-000-266-100 Salaries	\$1,128,554.46	\$687,397.34	\$439,337.07	\$1,820.05
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,247.50	\$19,992.15	\$14,655.00	\$600.35
11-000-266-610 General Supplies	\$38,843.04	\$35,537.12	\$2,850.00	\$455.92
11-000-266-800 Other Objects	\$9,039.20	\$7,305.70	\$1,644.40	\$89.10
TOTAL	\$1,211,684.20	\$750,232.31	\$458,486.47	\$2,965.42
TOTAL Oper & Maint of Plant Services	\$10,567,195.25	\$6,497,130.79	\$3,299,329.26	\$770,735.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$303,735.77	\$254,758.23	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$949,804.18	\$445,971.02	\$9,362.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$12,271.59	\$7,728.41	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$56,896.67	\$33,123.88	\$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	\$23,802.60	\$3,225.91	\$66,002.49
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$6,188.00	\$5,304.00	\$508.00
11-000-270-512 Contract Svc (other bet home & sch)-vndrs	\$142,816.00	\$700.00	\$96,958.50	\$45,157.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$368,500.00	\$122,219.57	\$136,951.35	\$109,329.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,308,275.88	\$1,457,196.62	\$850,977.37	\$101.89
11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch	\$300,783.00	\$126,854.00	\$131,716.00	\$42,213.00
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	\$13,709.70	\$8,495.78	\$18,380.35
11-000-270-615 Transportation Supplies	\$80,545.30	\$56,445.62	\$14,177.49	\$9,922.19
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$48,199.00	\$131,951.00	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,680,799.01	\$3,187,685.32	\$2,133,272.94	\$359,840.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,113,424.18	\$416,575.82	.00
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	\$19,207.33	\$30,792.67	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$700,000.00	\$656,465.79	.00	\$43,534.21
11-XXX-XXX-270 Health Benefits	\$18,566,290.73	\$12,432,275.64	\$5,307,294.85	\$826,720.24
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$67,508.32	\$159,009.18	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$198,878.17	.00	.00	\$198,878.17
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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$23,144,178.90	\$16,018,541.42	\$5,913,672.52	\$1,211,964.96
Total Undistributed Expenditures	\$71,657,442.26	\$46,630,486.80	\$21,332,552.11	\$3,694,403.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,586,543.15	\$82,635,019.38	\$36,067,806.96	\$4,883,716.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,586,543.15	\$82,635,019.38	\$36,067,806.96	\$4,883,716.81

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$29,080.44	\$17,894.00	\$9,012.46	\$2,173.98
12-130-100-730	Grades 6-8	\$2,640.80	.00	\$2,014.09	\$626.71
12-140-100-730	Grades 9-12	\$138,705.70	.00	\$133,124.60	\$5,581.10
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
12-000-230-730	General administration	\$5,000.00	.00	.00	\$5,000.00
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	.00	\$85,159.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$59,699.20	\$6,699.20	.00	\$53,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$98,069.45	\$65,231.13	\$9,600.69	\$23,237.63
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$116,630.62	\$42,630.62	\$72,482.48	\$1,517.52
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	\$1,052,633.95	\$397,447.91	\$373,391.23	\$281,794.81
--- 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	\$2,650,122.24	\$797,445.03	\$562,988.78	\$1,289,688.43

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$83,432,464.41	\$36,630,795.74	\$6,173,405.24

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

For 9 Month Period Ending 03/31/2016

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	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

4/6 2:46pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$160,925.22)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
		<hr/>	\$18,328.69

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

301	Estimated Revenues	\$4,014,258.07	
302	Less Revenues	(\$1,642,492.72)	
		<hr/>	\$2,371,765.35

Total assets and resources

\$2,229,168.82

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,393,448.19
601	Appropriations	\$4,014,258.07
602	Less: Expenditures	\$1,800,098.15
603	Encumbrances	\$1,393,448.19 (\$3,193,546.34)
		\$820,711.73
TOTAL FUND BALANCE		\$2,214,159.92
TOTAL LIABILITIES AND FUND EQUITY		\$2,229,168.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$429,713.72	\$429,713.72		.00
3XXX	From State Sources	\$411,200.00	\$338,137.00		\$73,063.00
4XXX	From Federal Sources	\$3,173,344.35	\$874,642.00		\$2,298,702.35
TOTAL REVENUE/SOURCES OF FUNDS		\$4,014,258.07	\$1,642,492.72		\$2,371,765.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$438,545.07	\$14,854.58	\$4,821.43	\$418,869.06
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	\$282,832.90	\$314,668.50	\$240,797.60
	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,312,594.27	\$620,522.73	\$32,161.00
	NCLB Title II - Part A/D	\$248,664.00	\$98,560.01	\$59,150.00	\$90,953.99
	NCLB Title III - English Language Enhancement	\$76,360.00	\$12,597.11	\$39,383.81	\$24,379.08
	Other Special Programs	\$1,245.00	\$1,245.00	.00	.00
	Vocational Education	\$34,667.00	\$1,112.80	\$20,003.20	\$13,551.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,164,513.00	\$1,708,942.09	\$1,053,728.24	\$401,842.67
*** TOTAL EXPENDITURES ***		\$4,014,258.07	\$1,800,098.15	\$1,393,448.19	\$820,711.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$429,713.72	\$429,713.72	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$429,713.72	\$429,713.72	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$338,137.00	\$73,063.00
	-----	-----	-----
Total Revenue from State Sources	\$411,200.00	\$338,137.00	\$73,063.00
	=====	=====	=====
--- 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)	\$1,965,278.00	\$824,952.00	\$1,140,326.00
4430-39 Vocational Education	\$34,667.00	.00	\$34,667.00
XX Other Federal Aids	\$10,076.35	\$275.00	\$9,801.35
	-----	-----	-----
Total Revenues from Federal Sources	\$3,173,344.35	\$874,642.00	\$2,298,702.35
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,014,258.07	\$1,642,492.72	\$2,371,765.35
	=====	=====	=====

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 9 Month Period Ending 03/31/16

	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	\$4,014,258.07	\$1,800,098.15	\$1,393,448.19	\$820,711.73
T O T A L E X P E N D I T U R E	\$4,014,258.07	\$1,800,098.15	\$1,393,448.19	\$820,711.73

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/16

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

4/6 2:46pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,079,962.13
	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	(\$11,939.20)	
			(\$11,939.20)
	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 9 Month Period Ending 03/31/16

=====

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
750,751,752,75X	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		<u>\$17,934,551.74</u>

- 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 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,939.20		(\$11,939.20)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,939.20		(\$11,939.20)
	=====	=====	=====	=====
				AVAILABLE
*** 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 9 Month Period Ending 03/31/16

I, _____, Board Secretary/Business Administrator
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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

4/6 2:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

=====

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 9 Month Period Ending 03/31/16

=====

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 9 Month Period Ending 03/31/16

	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 9 Month Period Ending 03/31/16

*** 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	\$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 9 Month Period Ending 03/31/16

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