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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 6 Month Period Ending 12/29/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,445,427.35
116	Capital reserve Account		\$3,538,954.86
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$41,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$19,295,778.03	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$19,312,023.23

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,094,539.58)	
			(\$79,844.58)

Total assets and resources

\$88,766,560.86

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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 6 Month Period Ending 12/29/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$356,855.35
	Other current liabilities	\$269,316.57
	TOTAL LIABILITIES	\$626,171.92

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$65,296,906.46
754	Reserve for Encumbrance - Prior Year	\$250,014.05
	Reserved fund balance:	
761	Capital reserve account -	\$3,538,954.86
		\$3,538,954.86
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
	Less : Expenditures	\$50,416,872.56
603	Encumbrances	\$65,546,920.51 (115,963,793.07)
		\$10,272,872.32
	Total Appropriated	\$80,808,747.69

--- Unappropriated ---

770	Unreserved Fund Balance -	\$16,153,266.77
303	Budgeted Fund Balance	(\$8,821,625.52)
	TOTAL FUND BALANCE	\$88,140,388.94
	TOTAL LIABILITIES AND FUND EQUITY	\$88,766,560.86

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/29/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	115,963,793.07	\$10,272,872.32
Revenues	(116,014,695.00)	(116,094,539.58)	\$79,844.58
	<u>\$10,221,970.39</u>	<u>(\$130,746.51)</u>	<u>\$10,352,716.90</u>
Less: Adjust for prior year encumb.	(1,400,344.87)	(1,400,344.87)	
Budgeted Fund Balance	<u>\$8,821,625.52</u>	<u>(\$1,531,091.38)</u>	<u>\$10,352,716.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$1,531,091.38)	\$10,352,716.90
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>(\$1,531,091.38)</u>	<u>\$10,352,716.90</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 6 Month Period Ending 12/29/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,594,648.57		(\$167,711.57)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$19,364.01		\$87,866.99
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,094,539.58		(\$79,844.58)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,328,172.98	\$15,598,835.50	\$21,022,755.31	\$1,706,582.17
11-2XX-100-XXX	Special Education - Instruction	\$9,628,485.16	\$3,841,247.22	\$5,758,889.73	\$28,348.21
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,259,412.12	\$899,505.64	\$1,359,906.48	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$283,973.60	\$425,960.40	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$5,195.37	\$3,790.64	\$2,374.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$277,826.30	\$43,099.50	\$85,731.30	\$148,995.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$896,640.68	\$473,897.54	\$51,495.98	\$371,247.16
11-4XX-100-XXX	Other Instruct. Programs - Instruction	\$49,100.00	\$240.00	\$0.00	\$48,860.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,041,206.02	\$2,960,037.40	\$5,811,555.25	\$269,613.37
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$121,768.00	\$77,168.40	\$154,491.53
11-000-213-XXX	Health Services	\$1,029,633.68	\$384,267.49	\$515,880.42	\$129,485.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,925,857.81	\$780,746.50	\$1,094,882.51	\$50,228.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$772,761.76	\$1,110,138.60	\$0.00
11-000-218-XXX	Guidance	\$2,164,953.88	\$879,835.02	\$1,227,177.11	\$57,941.75
11-000-219-XXX	Child Study Teams	\$2,846,205.38	\$1,182,102.49	\$1,615,277.16	\$48,825.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,087,015.00	\$992,015.14	\$941,456.65	\$153,543.21
11-000-222-XXX	Educational Media Serv/School Library	\$1,021,264.02	\$422,420.93	\$568,373.48	\$30,469.61
11-000-223-XXX	Instructional Staff Training Services	\$132,942.00	\$30,796.58	\$18,400.00	\$83,745.42
11-000-230-XXX	Supp. Serv.-General Administration	\$2,932,725.21	\$1,401,726.58	\$912,443.07	\$618,555.56
11-000-240-XXX	Supp. Serv.-School Administration	\$4,421,294.30	\$1,935,884.44	\$2,143,833.82	\$341,576.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,822,619.69	\$891,480.59	\$672,157.72	\$258,981.38
11-000-261-XXX	Require Maint. for School Facilities	\$2,280,842.94	\$872,095.81	\$882,775.54	\$525,971.59
11-000-262-XXX	Custodial Services	\$6,775,570.23	\$2,511,213.16	\$2,758,097.43	\$1,506,259.64
11-000-263-XXX	Care and Upkeep of Grounds	\$435,870.05	\$204,085.92	\$173,970.81	\$57,813.32
11-000-266-XXX	Security	\$1,208,684.20	\$411,082.85	\$511,870.44	\$285,730.91
11-000-270-XXX	Student Transportation Services	\$5,761,256.80	\$1,676,273.68	\$3,492,370.68	\$592,612.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,404,290.73	\$10,200,646.89	\$11,965,002.48	\$1,238,641.36
TOTAL GENERAL CURRENT EXPENSE		123,690,300.47	\$49,777,235.60	\$65,201,361.41	\$8,711,703.46
EXPENDITURES/USES OF FUNDS					

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 6 Month Period Ending 12/29/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$948,876.63	\$348,739.84	\$67,057.55	\$533,079.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$290,897.12	\$278,501.55	\$1,028,089.62
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,546,364.92	\$639,636.96	\$345,559.10	\$1,561,168.86
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$50,416,872.56	\$65,546,920.51	\$10,272,872.32

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 6 Month Period Ending 12/29/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$85,000.00	\$36,710.00
1320	Tuition from LEAs Within State		\$18,866.97	(\$18,866.97)
1410	Transp Fees from Individuals		\$6,820.00	(\$6,820.00)
1910	Rents and Royalties		\$7,440.00	(\$7,440.00)
1XXX	Miscellaneous	\$10,000.00	\$181,294.60	(\$171,294.60)
	TOTAL	\$84,426,937.00	\$84,594,648.57	(\$167,711.57)
		=====	=====	=====
--- 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	\$19,364.01	\$87,866.99
	TOTAL	\$107,231.00	\$19,364.01	\$87,866.99
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,094,539.58	(\$79,844.58)
		=====	=====	=====

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 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$189,495.60	\$284,243.40	\$8,191.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$681,400.58	\$1,000,524.60	\$45,022.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,764.79	\$5,145,147.33	\$7,553,119.80	\$273,497.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,088,952.35	\$3,213,751.97	\$4,726,025.28	\$149,175.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,311,828.25	\$4,526,917.94	\$6,505,556.28	\$279,354.03
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$185,554.63	\$53,842.20	\$0.00	\$131,712.43
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$6,331.60	\$51,668.40	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$821,139.00	\$328,576.49	\$489,457.68	\$3,104.83
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	\$157,846.39	\$171,689.54	\$71,090.07
11-190-100-610 General Supplies	\$1,515,209.72	\$695,196.01	\$138,961.62	\$681,052.09
11-190-100-640 Textbooks	\$635,220.24	\$482,229.39	\$101,508.71	\$51,482.14
TOTAL	\$38,328,172.98	\$15,598,835.50	\$21,022,755.31	\$1,706,582.17
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$42,688.80	\$64,033.20	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$9,040.40	\$13,560.60	\$79.00
11-202-100-610 General Supplies	\$3,000.00	\$166.51	\$1,033.49	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$51,895.71	\$78,627.29	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$225,879.43	\$324,065.40	\$268.25
11-204-100-106 Other Salaries for Instruction	\$96,292.28	\$38,367.23	\$57,049.80	\$875.25
11-204-100-610 General Supplies	\$5,282.10	\$1,051.27	\$1,983.47	\$2,247.36
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$652,287.46	\$265,297.93	\$383,098.67	\$3,890.86
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,584.08	\$119,754.28	\$195,829.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$149,214.00	\$56,979.45	\$91,015.80	\$1,218.75
11-209-100-610 General supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$466,298.08	\$176,733.73	\$286,845.60	\$2,718.75
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$65,418.60	\$87,562.80	\$45.00
11-212-100-106 Other Salaries for Instruction	\$8,856.99	\$8,557.49	.00	\$299.50
11-212-100-610 General supplies	\$4,648.57	\$735.04	\$1,264.96	\$2,648.57
TOTAL	\$166,531.96	\$74,711.13	\$88,827.76	\$2,993.07
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$2,672,555.93	\$4,097,497.20	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$155,579.36	\$226,085.40	.00
11-213-100-610 General supplies	\$10,400.00	\$2,074.04	\$1,091.06	\$7,234.90
TOTAL	\$7,162,117.89	\$2,830,209.33	\$4,324,673.66	\$7,234.90
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$173,854.83	\$234,633.60	\$74.00
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$25,120.40	\$37,680.60	\$211.00
11-214-100-610 General Supplies	\$30,750.12	\$5,290.70	\$24,804.48	\$654.94
TOTAL	\$502,324.55	\$204,265.93	\$297,118.68	\$939.94
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$119,978.09	\$151,671.60	\$323.76
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$36,645.63	\$44,258.52	\$2,352.70
11-215-100-600 General Supplies	\$3,000.00	\$1,974.82	\$451.55	\$573.63
TOTAL	\$358,230.30	\$158,598.54	\$196,381.67	\$3,250.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$57,144.33	\$74,988.60	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,570.64	\$22,128.19	\$28,327.80	\$114.65
11-216-100-600 General Supplies	\$1,000.00	\$262.40	.00	\$737.60
TOTAL	\$187,068.92	\$79,534.92	\$103,316.40	\$4,217.60
TOTAL SPECIAL ED - INSTRUCTION	\$9,628,485.16	\$3,841,247.22	\$5,758,889.73	\$28,348.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,259,412.12	\$899,505.64	\$1,359,906.48	\$0.00
TOTAL	\$2,259,412.12	\$899,505.64	\$1,359,906.48	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$283,973.60	\$425,960.40	\$808.00
TOTAL	\$710,742.00	\$283,973.60	\$425,960.40	\$808.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,120.00	\$0.00	\$1,880.00
11-3XX-100-610 General Supplies	\$8,361.00	\$4,075.37	\$3,790.64	\$494.99
TOTAL	\$11,361.00	\$5,195.37	\$3,790.64	\$2,374.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$164,123.00	\$38,971.78	.00	\$125,151.22
11-401-100-600 Supplies and Materials	\$85,266.30	.00	\$83,536.30	\$1,730.00
11-401-100-800 Other Objects	\$28,437.00	\$4,127.72	\$2,195.00	\$22,114.28
TOTAL	\$277,826.30	\$43,099.50	\$85,731.30	\$148,995.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$292,594.51	.00	\$302,596.49
11-402-100-500 Purchased Services (300-500 series)	\$149,949.30	\$87,248.98	\$18,059.00	\$44,641.32
11-402-100-600 Supplies and Materials	\$127,286.94	\$83,300.89	\$27,306.03	\$16,680.02
11-402-100-800 Other Objects	\$24,213.44	\$10,753.16	\$6,130.95	\$7,329.33

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$896,640.68	\$473,897.54	\$51,495.98	\$371,247.16
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$49,100.00	\$240.00	\$0.00	\$48,860.00
TOTAL	\$49,100.00	\$240.00	\$0.00	\$48,860.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$49,100.00	\$240.00	\$0.00	\$48,860.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$13,744.62	\$12,738.62	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,561,448.00	\$1,248,624.72	\$3,181,762.37	\$131,060.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$726,500.00	\$129,400.00	\$522,100.00	\$75,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$15,500.00	\$60,500.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$16,389.20	\$24,583.80	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,172,564.26	\$1,376,381.75	\$1,763,408.75	\$32,773.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$20,279.20	\$55,671.60	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$28,908.40	\$43,362.60	.00
11-000-100-569 Tuition - Other	\$258,243.00	\$110,809.51	\$147,427.51	\$5.98
TOTAL	\$9,041,206.02	\$2,960,037.40	\$5,811,555.25	\$269,613.37
- Attendance and social work services ---				
000-211-100 Salaries	\$225,821.00	\$80,768.00	\$77,168.40	\$67,884.60
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	\$121,768.00	\$77,168.40	\$154,491.53
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$350,645.91	\$486,888.60	\$98,982.30
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	\$22,461.37	\$25,003.93	\$18,726.07
11-000-213-600 Supplies and Materials	\$21,942.35	\$11,160.21	\$3,987.89	\$6,794.25
TOTAL	\$1,029,633.68	\$384,267.49	\$515,880.42	\$129,485.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$566,946.90	\$799,383.00	\$13,840.59
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$184,567.32	\$293,255.91	\$27,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$29,232.28	\$2,243.60	\$9,002.12
TOTAL	\$1,925,857.81	\$780,746.50	\$1,094,882.51	\$50,228.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$772,761.76	\$1,110,138.60	.00
TOTAL	\$1,882,900.36	\$772,761.76	\$1,110,138.60	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$741,665.66	\$1,063,912.20	\$52,174.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$133,529.16	\$161,249.16	\$1,790.68
000-218-600 Supplies and Materials	\$919.00	\$147.63	\$489.05	\$282.32
000-218-800 Other Objects	\$9,713.82	\$4,492.57	\$1,526.70	\$3,694.55

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,164,953.88	\$879,835.02	\$1,227,177.11	\$57,941.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$1,043,583.40	\$1,426,038.00	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$113,238.47	\$136,334.16	\$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	\$17,445.00	\$50,470.00	\$43,404.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$84.00	\$2,238.00	\$678.00
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$197.00	\$249.00
TOTAL	\$2,846,205.38	\$1,182,102.49	\$1,615,277.16	\$48,825.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,601,064.00	\$759,924.35	\$760,749.36	\$80,390.29
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$4,800.00	.00	\$52,460.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$120,609.85	\$171,717.84	\$6,130.31
11-000-221-600 Supplies and Materials	\$115,000.00	\$102,654.91	\$5,957.68	\$6,387.41
11-000-221-800 Other Objects	\$15,233.00	\$4,026.03	\$3,031.77	\$8,175.20
TOTAL	\$2,087,015.00	\$992,015.14	\$941,456.65	\$153,543.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$363,488.90	\$542,025.60	\$11,440.50
11-000-222-600 Supplies and Materials	\$82,309.02	\$58,932.03	\$12,908.88	\$10,468.11
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,021,264.02	\$422,420.93	\$568,373.48	\$30,469.61
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$10,370.00	.00	\$22,630.00
11-000-223-320 Purchased Prof. - Ed. Services	\$75,812.00	\$13,004.08	\$4,900.00	\$57,907.92
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$7,422.50	\$13,500.00	\$3,207.50
TOTAL	\$132,942.00	\$30,796.58	\$18,400.00	\$83,745.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$534,471.72	\$496,574.04	\$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	\$7,666.01	\$233,137.74
11-000-230-332 Audit Fees	\$57,000.00	\$425.00	\$53,250.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$20,137.50	\$10,192.00	\$8,789.00	\$1,156.50
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	\$441,321.16	\$180,462.34	\$213,541.50	\$47,317.32
11-000-230-590 Other Purchased Services	\$587,114.48	\$466,377.15	\$104,893.33	\$15,844.00
11-000-230-610 General Supplies	\$97,767.92	\$28,257.50	\$16,351.70	\$53,158.72
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Agst. School Dist.	\$100,000.00	\$180.00	.00	\$99,820.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$46,872.19	\$10,696.24	\$20,197.13
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,838.95	\$31.25	\$6,608.75
TOTAL	\$2,932,725.21	\$1,401,726.58	\$912,443.07	\$618,555.56

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$1,184,525.12	\$1,227,446.28	\$109,581.60
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$193,591.00	\$216,583.80	\$4,760.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,128,357.00	\$457,358.66	\$649,510.56	\$21,487.78
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	\$3,873.08	\$6,027.98	\$6,860.04
11-000-240-600 Supplies and Materials	\$108,662.72	\$24,874.42	\$18,483.54	\$65,304.76
11-000-240-800 Other Objects	\$156,995.48	\$45,811.16	\$25,781.66	\$85,402.66
TOTAL	\$4,421,294.30	\$1,935,884.44	\$2,143,833.82	\$341,576.04
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$407,163.09	\$398,800.68	\$32,664.23
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	\$39,218.39	\$19,339.58	\$87,160.47
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	\$2,371.38	\$7,705.66	\$7,922.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$8,459.98	\$7,389.18	\$10,114.39
11-000-251-89X Other Objects	\$53,210.28	\$43,380.31	\$5,233.00	\$4,596.97
TOTAL	\$1,097,620.27	\$514,645.15	\$438,468.10	\$144,507.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$217,815.57	\$167,206.68	\$3,913.75
11-000-252-340 Purchased Technical Services	\$240,217.00	\$140,056.00	\$52,024.00	\$48,137.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$18,963.87	\$14,458.94	\$60,923.61
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$724,999.42	\$376,835.44	\$233,689.62	\$114,474.36
TOTAL Cent. Svcs. & Admin IT	\$1,822,619.69	\$891,480.59	\$672,157.72	\$258,981.38
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$514,507.72	\$511,863.00	\$42,724.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$799,157.23	\$220,869.12	\$263,950.05	\$314,338.06
11-000-261-610 General Supplies	\$367,394.03	\$125,090.11	\$77,640.49	\$164,663.43
11-000-261-800 Other Objects	\$45,196.68	\$11,628.86	\$29,322.00	\$4,245.82
TOTAL	\$2,280,842.94	\$872,095.81	\$882,775.54	\$525,971.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,477,938.01	\$1,598,258.86	\$1,387,659.08	\$492,020.07
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$98,747.99	.00	\$428,836.58
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,500.00	\$14,603.86	.00	\$16,896.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,934.56	\$60,646.19	\$50,227.93	\$51,060.44
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$43,520.58	\$54,979.42	\$15,300.00
11-000-262-610 General Supplies	\$327,813.09	\$160,356.25	\$150,618.07	\$16,838.77
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$69,929.72	\$550,070.28	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$465,149.71	\$564,542.65	\$345,307.64

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,775,570.23	\$2,511,213.16	\$2,758,097.43	\$1,506,259.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$181,955.01	\$149,750.52	\$21,423.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,203.26	\$690.00	\$10,324.00	\$19,189.26
11-000-263-610 General Supplies	\$52,538.05	\$21,440.91	\$13,896.29	\$17,200.85
TOTAL	\$435,870.05	\$204,085.92	\$173,970.81	\$57,813.32
--- Security ---				
11-000-266-100 Salaries	\$1,126,354.46	\$391,606.11	\$449,970.60	\$284,777.75
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,647.50	\$5,439.19	\$30,207.96	\$0.35
11-000-266-610 General Supplies	\$38,843.04	\$7,064.35	\$31,359.38	\$419.31
11-000-266-800 Other Objects	\$7,839.20	\$6,973.20	\$332.50	\$533.50
TOTAL	\$1,208,684.20	\$411,082.85	\$511,870.44	\$285,730.91
TOTAL Oper & Maint of Plant Services	\$10,700,967.42	\$3,998,477.74	\$4,326,714.22	\$2,375,775.46
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$173,548.72	\$384,000.00	\$945.28
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$574,251.49	\$788,221.52	\$42,664.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$8,056.10	.00	\$11,943.90
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$27,320.53	\$62,700.02	\$16,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,400.00	.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,031.00	\$22,655.57	\$4,857.00	\$122,518.43
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	.00	\$9,724.00	\$2,276.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$159,316.00	\$1,152.00	\$71,042.00	\$87,122.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$375,000.00	\$51,676.46	\$198,323.54	\$125,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,301,775.88	\$706,028.02	\$1,566,115.57	\$29,632.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$25,194.00	\$226,304.00	\$49,285.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	.00	\$16,796.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$9,264.07	\$9,786.19	\$21,535.57
11-000-270-615 Transportation Supplies	\$87,503.09	\$40,472.83	\$6,204.73	\$40,825.53
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$31,853.89	\$148,296.11	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,761,256.80	\$1,676,273.68	\$3,492,370.68	\$592,612.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$693,271.98	\$836,728.02	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,700,000.00	\$760.16	\$1,600,085.00	\$99,154.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$11,165.07	\$38,834.93	.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	\$8,717,909.39	\$9,288,666.53	\$638,714.81
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$25,829.50	\$200,688.00	\$29,482.50
XXX-XXX-290 Other Employee Benefits	\$236,575.00	.00	.00	\$236,575.00
XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$136,425.00	\$95,245.00	.00	\$41,180.00
TOTAL	\$23,404,290.73	\$10,200,646.89	\$11,965,002.48	\$1,238,641.36

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$71,528,560.23	\$28,631,241.23	\$36,492,831.57	\$6,404,487.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,690,300.47	\$49,777,235.60	\$65,201,361.41	\$8,711,703.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,690,300.47	\$49,777,235.60	\$65,201,361.41	\$8,711,703.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$27,032.61	\$8,716.00	\$6,999.00	\$11,317.61
12-130-100-730	Grades 6-8	\$620.80	.00	.00	\$620.80
12-140-100-730	Grades 9-12	\$56,174.00	.00	\$6,730.47	\$49,443.53
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$5,255.75	\$20,325.00	\$28,675.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$19,066.15	\$19,034.14	\$0.00	\$32.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$2,780.59	\$2,350.00	\$7,650.00
12-000-252-730	Admin. Info. Tech.	\$120,000.00	\$34,841.00	\$6,063.16	\$79,095.84
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,699.20	\$6,699.20	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,069.45	\$30,069.45	\$24,589.92	\$40,410.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$102,630.62	\$42,630.62	.00	\$60,000.00
12-000-266-730	Undist. Exp.-Security	\$105,797.00	\$11,826.00	.00	\$93,971.00
Undist. Exp. - Non-instructional Services					
000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$245,999.21	\$157,460.84	.00	\$88,538.37
TOTAL		\$948,876.63	\$348,739.84	\$67,057.55	\$533,079.24
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	\$6,240.00	\$12,758.00	\$128,070.00
12-000-400-450	Construction Services	\$1,338,960.29	\$183,197.12	\$265,743.55	\$890,019.62
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	\$290,897.12	\$278,501.55	\$1,028,089.62
TOTAL		\$1,597,488.29	\$290,897.12	\$278,501.55	\$1,028,089.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,546,364.92	\$639,636.96	\$345,559.10	\$1,561,168.86

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/29/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$50,416,872.56	\$65,546,920.51	\$10,272,872.32

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

For 6 Month Period Ending 12/29/2015

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

Board Secretary/Business Administrator

Date

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/29/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$428,635.30)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
			\$18,328.69

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

301	Estimated Revenues	\$3,753,545.87	
302	Less Revenues	(\$657,501.52)	
			\$3,096,044.35

Total assets and resources

\$2,685,737.74

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/29/15

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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	\$1,662,345.15
601	Appropriations	\$3,753,545.87
602	Less: Expenditures	\$1,082,817.03
603	Encumbrances	\$1,662,345.15 (\$2,745,162.18)
		\$1,008,383.69
TOTAL FUND BALANCE		\$2,670,728.84
TOTAL LIABILITIES AND FUND EQUITY		\$2,685,737.74

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 6 Month Period Ending 12/29/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$422,928.52	\$422,928.52		.00
3XXX	From State Sources	\$411,200.00	\$234,573.00		\$176,627.00
4XXX	From Federal Sources	\$2,919,417.35	.00		\$2,919,417.35
TOTAL REVENUE/SOURCES OF FUNDS		\$3,753,545.87	\$657,501.52		\$3,096,044.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$431,759.87	\$6,693.63	\$10,430.40	\$414,635.84
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$25,952.57	\$4,652.43	.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	\$7,223.49	\$41,016.51	.00
	Nonpublic Technology Aid	\$13,936.00	\$4,729.20	\$9,206.80	.00
	Nonpublic School Programs	\$13,400.00	.00	\$13,400.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$411,200.00	\$59,814.78	\$351,385.22	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$141,941.15	\$98,461.05	\$487,042.80
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$824,952.45	\$1,108,164.55	\$452.00
	NCLB Title II - Part A/D	\$179,621.00	\$45,899.01	\$89,575.00	\$44,146.99
	NCLB Title III - English Language Enhancement	\$68,706.00	\$3,516.01	\$3,083.93	\$62,106.06
	Other Special Programs	\$1,245.00	.00	\$1,245.00	.00
TOTAL FEDERAL PROJECTS		\$2,910,586.00	\$1,016,308.62	\$1,300,529.53	\$593,747.85
*** TOTAL EXPENDITURES ***		\$3,753,545.87	\$1,082,817.03	\$1,662,345.15	\$1,008,383.69

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 6 Month Period Ending 12/29/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$422,928.52	\$422,928.52	\$0.00
Total Revenues from Local Sources	\$422,928.52	\$422,928.52	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$234,573.00	\$176,627.00
Total Revenue from State Sources	\$411,200.00	\$234,573.00	\$176,627.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$727,445.00	.00	\$727,445.00
4451-55 Title II	\$179,621.00	.00	\$179,621.00
4491-94 Title III	\$68,706.00	.00	\$68,706.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,933,569.00
4XXX Other Federal Aids	\$10,076.35	\$0.00	\$10,076.35
Total Revenues from Federal Sources	\$2,919,417.35	\$0.00	\$2,919,417.35
TOTAL REVENUES/SOURCES OF FUNDS	\$3,753,545.87	\$657,501.52	\$3,096,044.35

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 6 Month Period Ending 12/29/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,753,545.87	\$1,082,817.03	\$1,662,345.15	\$1,008,383.69
T O T A L E X P E N D I T U R E	\$3,753,545.87	\$1,082,817.03	\$1,662,345.15	\$1,008,383.69

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/29/15

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

Board Secretary/Business Administrator

Date

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

1/7 9:52am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/29/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,239,529.33
	Accounts receivable:		
141	Intergovernmental - State	\$1,300,585.75	
		<hr/>	\$1,300,585.75

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

302	Less Revenues	(\$7,463.52)	
		<hr/>	(\$7,463.52)

Total assets and resources

\$6,532,651.56

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/29/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$100,337.70
754	Reserve for encumbrances - Prior Year		\$358,182.80
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$663,013.36	
603	Encumbrances	\$458,520.50	(\$1,121,533.86)
			<u>\$6,095,286.06</u>
	Total Appropriated		\$18,098,594.62

- Unappropriated -

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

TOTAL FUND BALANCE \$6,532,651.56

TOTAL LIABILITIES AND FUND EQUITY \$6,532,651.56

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 6 Month Period Ending 12/29/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$7,463.52		(\$7,463.52)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,463.52		(\$7,463.52)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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	\$7,150.00	\$21,450.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	.00	\$56,204.27	\$543,144.75
30-000-4XX-450 Construction services	\$5,288,459.60	\$531,124.47	\$362,213.53	\$4,395,121.60
30-000-4XX-800 Other objects	\$1,040,249.83	\$8,540.27	\$608.32	\$1,031,101.24
Total fac.acq.and constr. serv.	\$7,097,413.83	\$558,770.36	\$458,520.50	\$6,080,122.97
TOTAL EXPENDITURES	\$7,216,819.92	\$663,013.36	\$458,520.50	\$6,095,286.06
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$663,013.36	\$458,520.50	\$6,095,286.06

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/29/15

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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

1/7 9:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/29/15

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

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

101	Cash in bank		(\$1,117,513.40)
121	Tax levy receivable		\$1,395,266.50
	Accounts receivable:		
141	Intergovernmental - State	\$47,172.00	
			\$47,172.00

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

301	Estimated Revenues		\$2,904,170.00
302	Less Revenues	(\$2,904,170.00)	
	Total assets and resources		\$324,925.10
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/29/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$301,818.74
	Reserved fund balance:			
601	Appropriations		\$2,909,943.06	
602	Less : Expenditures	\$2,608,124.32		
603	Encumbrances	\$301,818.74	(\$2,909,943.06)	
				\$0.00

Total Appropriated \$301,818.74

--- Unappropriated ---

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

TOTAL FUND BALANCE \$324,925.10

TOTAL LIABILITIES AND FUND EQUITY \$324,925.10

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 6 Month Period Ending 12/29/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/29/15

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

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

For 6 Month Period Ending 12/29/15

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