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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 11 Month Period Ending 05/31/2016

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

101	Cash in bank		\$18,675,183.94
116	Capital reserve Account		\$3,545,818.11
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$7,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,966,151.81	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$3,982,397.01

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(116,364,095.83)	
			<u>(\$349,400.83)</u>

Total assets and resources \$34,303,998.23

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$104,744.00
	Other current liabilities	\$201,577.07
	TOTAL LIABILITIES	\$306,321.07
		\$306,321.07

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,768,848.94
754	Reserve for Encumbrance - Prior Year	\$126,976.30
	Reserved fund balance:	
761	Capital reserve account -	\$3,545,818.11
		\$3,545,818.11
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
	Appropriations	126,236,665.39
	Less : Expenditures	104,772,278.69
603	Encumbrances	\$17,895,825.24 (122,668,103.93)
		\$3,568,561.46
	Total Appropriated	\$26,460,204.81
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$16,359,097.87
303	Budgeted Fund Balance	(\$8,821,625.52)

TOTAL FUND BALANCE	\$33,997,677.16
TOTAL LIABILITIES AND FUND EQUITY	\$34,303,998.23

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	122,668,103.93	\$3,568,561.46
Revenues	(116,014,695.00)	(116,364,095.83)	\$349,400.83
	<u>\$10,221,970.39</u>	<u>\$6,304,008.10</u>	<u>\$3,917,962.29</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>\$4,903,663.23</u>	<u>\$3,917,962.29</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	\$4,903,663.23	\$3,917,962.29
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>\$4,903,663.23</u>	<u>\$3,917,962.29</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 11 Month Period Ending 05/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,790,101.51		(\$363,164.51)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	\$93,467.32		\$13,763.68
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	116,364,095.83		(\$349,400.83)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,050,860.90	\$33,695,450.20	\$3,596,986.26	\$758,424.44
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$8,532,007.05	\$937,467.30	\$171,389.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,265,175.88	\$2,040,477.74	\$224,698.14	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$710,742.00	\$649,197.46	\$60,736.54	\$808.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$5,804.53	\$3,555.98	\$2,000.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$278,626.30	\$197,803.99	\$72,896.03	\$7,926.28
402-100-XXX	School-Spons. Athletics - Instruction	\$891,640.68	\$705,741.69	\$172,865.79	\$13,033.20
4XX-100-XXX	Other Instrc. Programs - Instruction	\$54,500.00	\$36,972.20	\$9,930.02	\$7,597.78
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,542,362.59	\$7,240,663.94	\$2,070,216.51	\$231,482.14
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$214,132.25	\$122,897.38	\$16,398.30
11-000-213-XXX	Health Services	\$1,029,518.73	\$845,992.48	\$105,570.30	\$77,955.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,095,857.81	\$1,785,069.59	\$290,198.04	\$20,590.18
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,679,278.35	\$187,273.88	\$16,348.13
11-000-218-XXX	Guidance	\$2,162,910.35	\$1,932,461.23	\$193,663.78	\$36,785.34
11-000-219-XXX	Child Study Teams	\$2,836,205.38	\$2,518,080.58	\$297,194.64	\$20,930.16
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,074,515.00	\$1,791,453.30	\$265,086.87	\$17,974.83
11-000-222-XXX	Educational Media Serv/School Library	\$1,019,641.65	\$901,196.59	\$99,413.89	\$19,031.17
11-000-223-XXX	Instructional Staff Training Services	\$143,985.85	\$51,772.64	\$50,531.51	\$41,681.70
11-000-230-XXX	Supp. Serv.-General Administration	\$2,850,004.65	\$2,261,577.48	\$299,056.13	\$289,371.04
11-000-240-XXX	Supp. Serv.-School Administration	\$4,367,832.13	\$3,771,511.33	\$524,077.97	\$72,242.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,747,503.69	\$1,480,990.60	\$188,268.30	\$78,244.79
11-000-261-XXX	Require Maint. for School Facilities	\$2,168,358.94	\$1,758,514.90	\$313,608.31	\$96,235.73
11-000-262-XXX	Custodial Services	\$6,792,797.26	\$4,973,928.53	\$1,736,085.68	\$82,783.05
11-000-263-XXX	Care and Upkeep of Grounds	\$430,454.85	\$381,523.07	\$42,409.01	\$6,522.77
11-000-266-XXX	Security	\$1,220,084.20	\$959,198.06	\$250,433.95	\$10,452.19
11-000-270-XXX	Student Transportation Services	\$6,263,732.46	\$4,198,045.39	\$1,647,498.06	\$418,189.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,704,178.90	\$19,188,936.46	\$2,695,684.72	\$819,557.72
TOTAL GENERAL CURRENT EXPENSE		123,590,043.15	103,797,781.63	\$16,458,304.99	\$3,333,956.53
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 11 Month Period Ending 05/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,049,133.95	\$487,530.94	\$391,008.70	\$170,594.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$486,966.12	\$1,046,511.55	\$64,010.62
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,646,622.24	\$974,497.06	\$1,437,520.25	\$234,604.93
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	104,772,278.69	\$17,895,825.24	\$3,568,561.46
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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 11 Month Period Ending 05/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$86,500.00	\$35,210.00
1320	Tuition from LEAs Within State		\$63,713.96	(\$63,713.96)
1410	Transp Fees from Individuals		\$13,740.26	(\$13,740.26)
1910	Rents and Royalties		\$24,453.50	(\$24,453.50)
1XXX	Miscellaneous	\$10,000.00	\$306,466.79	(\$296,466.79)
	TOTAL	\$84,426,937.00	\$84,790,101.51	(\$363,164.51)
		=====	=====	=====
--- 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	\$93,467.32	\$13,763.68
	TOTAL	\$107,231.00	\$93,467.32	\$13,763.68
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	116,364,095.83	(\$349,400.83)
		=====	=====	=====

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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$414,345.60	\$34,604.40	\$32,980.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$1,515,671.08	\$166,754.10	\$44,522.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,971,664.79	\$11,638,804.19	\$1,228,781.55	\$104,079.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,107,419.46	\$7,319,522.69	\$786,734.77	\$1,162.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,287,697.38	\$10,021,563.39	\$1,090,967.41	\$175,166.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$245,554.63	\$157,634.70	\$23,492.13	\$64,427.80
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$32,519.48	\$28,240.52	\$3,240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$808,760.50	\$661,511.28	\$76,068.29	\$71,180.93
11-190-100-340 Purchased Technical Services	\$129,000.00	\$118,100.00	.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,786.00	\$313,175.77	\$70,091.92	\$15,518.31
11-190-100-610 General Supplies	\$1,226,254.51	\$927,139.65	\$82,809.35	\$216,305.51
11-190-100-640 Textbooks	\$602,845.63	\$575,462.37	\$8,441.82	\$18,941.44
TOTAL	\$38,050,860.90	\$33,695,450.20	\$3,596,986.26	\$758,424.44
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$96,049.80	\$10,672.20	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,601.00	\$20,340.90	\$2,260.10	.00
11-202-100-610 General Supplies	\$3,000.00	\$611.11	\$1,588.89	\$800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,547.00	\$117,001.81	\$14,521.19	\$2,024.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$483,390.99	\$65,863.18	\$958.91
11-204-100-106 Other Salaries for Instruction	\$95,417.03	\$85,908.73	\$9,508.30	.00
11-204-100-610 General Supplies	\$5,282.10	\$1,831.37	\$2,299.56	\$1,151.17
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$651,412.21	\$571,131.09	\$77,671.04	\$2,610.08
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$315,276.88	\$252,623.78	\$21,065.90	\$41,587.20
11-209-100-106 Other Salaries for Instruction	\$150,208.25	\$137,640.45	\$12,567.80	.00
11-209-100-610 General supplies	\$1,500.00	.00	\$193.28	\$1,306.72
TOTAL	\$466,985.13	\$390,264.23	\$33,826.98	\$42,893.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$138,387.60	\$14,593.80	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,231.99	\$20,392.99	\$2,839.00	.00
11-212-100-610 General supplies	\$4,648.57	\$2,336.65	\$1,503.40	\$808.52
TOTAL	\$180,906.96	\$161,117.24	\$18,936.20	\$853.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$6,016,316.10	\$643,834.13	\$109,902.90

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$334,106.75	\$47,558.01	.00
11-213-100-610 General supplies	\$10,400.00	\$5,410.50	\$1,350.00	\$3,639.50
TOTAL	\$7,162,117.89	\$6,355,833.35	\$692,742.14	\$113,542.40
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$364,497.13	\$39,105.60	\$4,959.70
11-214-100-106 Other Salaries for Instruction	\$63,750.05	\$53,801.85	\$9,948.20	.00
11-214-100-610 General Supplies	\$30,750.12	\$29,328.02	\$841.53	\$580.57
TOTAL	\$503,062.60	\$447,627.00	\$49,895.33	\$5,540.27
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$246,371.09	\$25,278.60	\$323.76
11-215-100-106 Other Salaries for Instruction	\$80,904.15	\$73,527.73	\$7,376.42	.00
11-215-100-600 General Supplies	\$3,000.00	\$2,918.14	.00	\$81.86
TOTAL	\$355,877.60	\$322,816.96	\$32,655.02	\$405.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$119,634.83	\$12,498.10	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,455.99	\$45,734.69	\$4,721.30	.00
11-216-100-600 General Supplies	\$1,000.00	\$845.85	.00	\$154.15
TOTAL	\$186,954.27	\$166,215.37	\$17,219.40	\$3,519.50
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,640,863.66	\$8,532,007.05	\$937,467.30	\$171,389.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,265,175.88	\$2,040,477.74	\$224,698.14	\$0.00
TOTAL	\$2,265,175.88	\$2,040,477.74	\$224,698.14	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$710,742.00	\$649,197.46	\$60,736.54	\$808.00
TOTAL	\$710,742.00	\$649,197.46	\$60,736.54	\$808.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,120.00	\$458.00	\$1,422.00
11-3XX-100-610 General Supplies	\$8,361.00	\$4,684.53	\$3,097.98	\$578.49
TOTAL	\$11,361.00	\$5,804.53	\$3,555.98	\$2,000.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$166,123.00	\$94,096.97	\$71,026.03	\$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	\$27,237.00	\$20,170.72	\$600.00	\$6,466.28
TOTAL	\$278,626.30	\$197,803.99	\$72,896.03	\$7,926.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$595,191.00	\$462,357.68	\$132,684.19	\$149.13
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$108,473.70	\$28,153.57	\$8,322.03
11-402-100-600 Supplies and Materials	\$127,286.94	\$117,614.87	\$6,264.33	\$3,407.74
11-402-100-800 Other Objects	\$24,213.44	\$17,295.44	\$5,763.70	\$1,154.30



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$891,640.68	\$705,741.69	\$172,865.79	\$13,033.20
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$54,500.00	\$36,972.20	\$9,930.02	\$7,597.78
TOTAL	\$54,500.00	\$36,972.20	\$9,930.02	\$7,597.78
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,500.00	\$36,972.20	\$9,930.02	\$7,597.78
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$21,243.21	\$5,240.03	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,711,448.00	\$3,377,953.07	\$1,324,538.18	\$8,956.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,175.00	\$457,850.00	\$193,650.00	\$64,675.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$50,700.00	\$25,300.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$36,875.70	\$4,097.30	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,523,720.83	\$3,055,409.87	\$343,125.27	\$125,185.69
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$56,339.68	\$19,611.12	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$65,043.90	\$7,227.10	.00
11-000-100-569 Tuition - Other	\$268,568.00	\$119,248.51	\$147,427.51	\$1,891.98
TOTAL	\$9,542,362.59	\$7,240,663.94	\$2,070,216.51	\$231,482.14
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$173,132.25	\$40,260.15	\$12,428.60
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	\$214,132.25	\$122,897.38	\$16,398.30
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$790,693.33	\$92,027.58	\$53,795.90
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	\$37,432.67	\$11,532.13	\$17,226.57
11-000-213-600 Supplies and Materials	\$21,827.40	\$17,866.48	\$2,010.59	\$1,950.33
TOTAL	\$1,029,518.73	\$845,992.48	\$105,570.30	\$77,955.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$1,237,699.40	\$138,988.49	\$3,482.60
11-000-216-320 Purchased Prof. Ed. Services	\$675,209.32	\$509,054.77	\$149,861.46	\$16,293.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$38,315.42	\$1,348.09	\$814.49
TOTAL	\$2,095,857.81	\$1,785,069.59	\$290,198.04	\$20,590.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$1,679,278.35	\$187,273.88	\$16,348.13
TOTAL	\$1,882,900.36	\$1,679,278.35	\$187,273.88	\$16,348.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,657,317.75	\$166,788.92	\$33,645.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$296,569.00	\$267,903.46	\$26,874.86	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$801.71	.00	\$117.29
11-000-218-800 Other Objects	\$7,670.29	\$6,438.31	.00	\$1,231.98

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$1,932,461.23	\$193,663.78	\$36,785.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$2,238,374.38	\$231,247.02	\$2,076.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$226,850.27	\$22,722.36	\$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	\$42,640.00	\$42,525.00	\$16,154.00
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	\$311.26	\$134.74
TOTAL	\$2,836,205.38	\$2,518,080.58	\$297,194.64	\$20,930.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,366,187.32	\$194,876.68	.00
11-000-221-104 Salaries Other Prof. Staff	\$81,260.00	\$41,400.00	\$29,860.00	\$10,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$263,708.05	\$28,619.64	\$6,130.31
11-000-221-600 Supplies and Materials	\$122,500.00	\$111,284.48	\$10,809.82	\$405.70
11-000-221-800 Other Objects	\$11,233.00	\$8,873.45	\$920.73	\$1,438.82
TOTAL	\$2,074,515.00	\$1,791,453.30	\$265,086.87	\$17,974.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$815,716.90	\$95,797.60	\$5,440.50
11-000-222-600 Supplies and Materials	\$80,686.65	\$72,040.69	\$3,616.29	\$5,029.67
11-000-222-800 Other Objects	\$22,000.00	\$13,439.00	.00	\$8,561.00
TOTAL	\$1,019,641.65	\$901,196.59	\$99,413.89	\$19,031.17
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$16,630.00	\$15,370.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$86,199.30	\$19,149.08	\$32,496.52	\$34,553.70
11-000-223-500 Other Purchased Services (400-500 series)	\$24,786.55	\$15,993.56	\$2,664.99	\$6,128.00
TOTAL	\$143,985.85	\$51,772.64	\$50,531.51	\$41,681.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$947,445.79	\$83,599.97	\$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	\$216,426.98	\$94,792.20	\$78,808.69	\$42,826.09
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$56,137.50	\$39,132.00	\$15,163.50	\$1,842.00
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	\$590.00	.00	\$410.00
11-000-230-530 Communications/Telephone	\$486,915.60	\$390,736.67	\$84,909.71	\$11,269.22
11-000-230-590 Other Purchased Services	\$590,768.48	\$560,853.04	\$17,122.40	\$12,793.04
11-000-230-610 General Supplies	\$103,948.92	\$45,676.45	\$8,214.43	\$50,058.04
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Agst. School Dist.	\$10,000.00	\$570.33	.00	\$9,429.67
11-000-230-890 Misc. Expenditures	\$77,765.56	\$48,248.30	\$10,574.98	\$18,942.28
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$29,181.20	\$662.45	\$5,635.30
TOTAL	\$2,850,004.65	\$2,261,577.48	\$299,056.13	\$289,371.04

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,521,553.00	\$2,207,397.02	\$314,155.98	.00
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$374,077.50	\$36,097.30	\$4,760.20
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,128,357.00	\$1,005,689.80	\$113,846.42	\$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.	\$9,500.00	\$3,297.00	.00	\$6,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$6,882.95	\$5,466.08	\$4,412.07
11-000-240-600 Supplies and Materials	\$119,762.98	\$72,381.33	\$31,552.81	\$15,828.84
11-000-240-800 Other Objects	\$112,433.05	\$79,231.73	\$18,645.38	\$14,555.94
TOTAL	\$4,367,832.13	\$3,771,511.33	\$524,077.97	\$72,242.83
--- Central Services ---				
11-000-251-100 Salaries	\$841,628.00	\$727,183.43	\$112,204.14	\$2,240.43
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,100.00	\$14,052.00	.00	\$48.00
11-000-251-330 Purchased Prof. Services	\$92,718.44	\$59,611.33	\$3,691.71	\$29,415.40
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,000.00	\$4,092.76	\$6,284.28	\$7,622.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$11,474.23	\$5,899.00	\$8,590.32
000-251-89X Other Objects	\$53,210.28	\$49,392.33	.00	\$3,817.95
TOTAL	\$1,047,620.27	\$865,806.08	\$128,079.13	\$53,735.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$357,154.47	\$27,867.78	\$3,913.75
11-000-252-340 Purchased Technical Services	\$215,101.00	\$168,471.50	\$31,297.50	\$15,332.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$89,558.55	\$1,023.89	\$3,763.98
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,883.42	\$615,184.52	\$60,189.17	\$24,509.73
TOTAL Cent. Svcs. & Admin IT	\$1,747,503.69	\$1,480,990.60	\$188,268.30	\$78,244.79
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,070,595.00	\$964,735.52	\$101,692.50	\$4,166.98
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$649,387.63	\$467,934.72	\$131,866.57	\$49,586.34
11-000-261-610 General Supplies	\$385,679.63	\$280,435.36	\$64,645.44	\$40,598.83
11-000-261-800 Other Objects	\$62,696.68	\$45,409.30	\$15,403.80	\$1,883.58
TOTAL	\$2,168,358.94	\$1,758,514.90	\$313,608.31	\$96,235.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,496,238.01	\$2,977,689.29	\$510,882.67	\$7,666.05
11-000-262-107 Salaries of Non-Instructional Aids	\$531,284.57	\$260,410.09	\$269,260.11	\$1,614.37
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.	\$22,800.00	\$14,603.86	\$524.33	\$7,671.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$149,234.56	\$133,205.01	\$14,593.09	\$1,436.46
11-000-262-490 Other Purchased Property Svc.	\$116,800.00	\$91,431.31	\$15,545.35	\$9,823.34
000-262-610 General Supplies	\$355,813.09	\$323,498.63	\$27,314.08	\$5,000.38
11-000-262-621 Energy (Natural Gas)	\$628,700.00	\$290,124.83	\$316,404.35	\$22,170.82
11-000-262-622 Energy (Electricity)	\$1,487,400.00	\$878,438.48	\$581,561.70	\$27,399.82

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,792,797.26	\$4,973,928.53	\$1,736,085.68	\$82,783.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$353,128.74	\$326,042.66	\$27,086.08	.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	\$8,969.00	\$3,525.00	\$709.26
11-000-263-610 General Supplies	\$62,538.05	\$44,926.61	\$11,797.93	\$5,813.51
TOTAL	\$430,454.85	\$381,523.07	\$42,409.01	\$6,522.77
--- Security ---				
11-000-266-100 Salaries	\$1,133,754.46	\$892,920.19	\$232,237.45	\$8,596.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,947.50	\$22,079.65	\$12,567.50	\$1,300.35
11-000-266-610 General Supplies	\$38,843.04	\$35,537.12	\$2,850.00	\$455.92
11-000-266-800 Other Objects	\$11,539.20	\$8,661.10	\$2,779.00	\$99.10
TOTAL	\$1,220,084.20	\$959,198.06	\$250,433.95	\$10,452.19
TOTAL Oper & Maint of Plant Services	\$10,611,695.25	\$8,073,164.56	\$2,342,536.95	\$195,993.74
Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$390,367.66	\$67,366.70	\$100,759.64
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$1,208,664.59	\$186,003.07	\$10,470.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$13,445.78	\$6,554.22	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,000.00	\$79,138.80	\$33,881.75	\$16,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,400.00	.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,031.00	\$22,932.21	\$18,421.99	\$46,676.80
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 btw home & sch)-vndrs	\$142,749.45	\$1,376.25	\$113,992.50	\$27,380.70
11-000-270-517 Contract Svc (reg std) - ESCs	\$368,500.00	\$180,753.37	\$78,417.55	\$109,329.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,868,275.88	\$2,013,486.61	\$854,687.38	\$101.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$127,738.00	\$130,390.00	\$42,655.00
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	\$14,729.03	\$8,409.45	\$17,447.35
11-000-270-615 Transportation Supplies	\$85,545.30	\$69,807.56	\$11,740.98	\$3,996.76
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$59,755.53	\$120,394.47	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,263,732.46	\$4,198,045.39	\$1,647,498.06	\$418,189.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,391,591.01	\$138,408.99	.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	\$24,441.41	\$25,558.59	.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$660,000.00	\$656,465.79	.00	\$3,534.21
11-XXX-XXX-270 Health Benefits	\$18,145,093.73	\$15,314,532.27	\$2,078,175.29	\$752,386.17
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$70,445.82	\$156,071.68	\$29,482.50
11-XXX-XXX-290 Other Employee Benefits	\$0.17	.00	\$0.17	.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$428,085.00	\$130,615.00	\$297,470.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$22,704,178.90	\$19,188,936.46	\$2,695,684.72	\$819,557.72
Total Undistributed Expenditures	\$71,686,272.73	\$57,934,326.77	\$11,379,168.93	\$2,372,777.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,590,043.15	103,797,781.63	\$16,458,304.99	\$3,333,956.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,590,043.15	103,797,781.63	\$16,458,304.99	\$3,333,956.53

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$29,080.44	\$26,906.46	.00	\$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	\$6,730.47	\$126,394.13	\$5,581.10
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$15,707.59	\$34,222.00	\$4,326.16
Undistributed expenses					
12-000-100-730	Instruction	\$1,525.00	.00	.00	\$1,525.00
12-000-210-730	Support services-students-reg.	\$32,471.74	\$19,034.14	\$12,975.97	\$461.63
12-000-219-730	Support services-students-spec.	\$12,780.59	\$5,073.98	.00	\$7,706.61
12-000-230-730	General administration	\$5,000.00	.00	.00	\$5,000.00
12-000-251-730	Central Services	\$2,062.00	\$2,061.91	.00	\$0.09
12-000-252-730	Admin. Info. Tech.	\$109,594.41	\$34,841.00	\$26,709.75	\$48,043.66
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$61,132.15	\$48,566.78	.00	\$12,565.37
12-000-262-730	Undist. Exp.-Custodial Services	\$98,154.02	\$87,264.90	\$10,889.12	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$115,113.10	\$42,630.62	\$72,482.48	.00
12-000-266-730	Undist. Exp.-Security	\$97,235.00	\$11,826.00	\$2,825.00	\$82,584.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$259,957.00	\$157,460.84	\$102,496.16	.00
TOTAL		\$1,049,133.95	\$487,530.94	\$391,008.70	\$170,594.31
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$128,998.00	\$18,170.00	\$75,828.00	\$35,000.00
12-000-400-450	Construction Services	\$1,357,030.29	\$367,336.12	\$970,683.55	\$19,010.62
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	\$486,966.12	\$1,046,511.55	\$64,010.62
TOTAL		\$1,597,488.29	\$486,966.12	\$1,046,511.55	\$64,010.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,646,622.24	\$974,497.06	\$1,437,520.25	\$234,604.93

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	104,772,278.69	\$17,895,825.24	\$3,568,561.46

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

For 11 Month Period Ending 05/31/2016

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

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6/6 1:55pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

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

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

101	Cash in bank		(\$273,186.33)
	Accounts receivable:		
142	Intergovernmental - Federal	\$18,328.69	
		\$18,328.69	

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

301	Estimated Revenues	\$4,016,934.27	
302	Less Revenues	(\$2,226,168.92)	
		\$1,790,765.35	
	Total assets and resources		\$1,535,907.71

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/16

=====  
 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	\$762,819.06
601	Appropriations	\$4,016,934.27
602	Less: Expenditures	\$2,496,035.46
603	Encumbrances	\$762,819.06 (\$3,258,854.52)
		\$758,079.75
TOTAL FUND BALANCE		\$1,520,898.81
TOTAL LIABILITIES AND FUND EQUITY		\$1,535,907.71

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 11 Month Period Ending 05/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$432,389.92	\$432,389.92		.00
3XXX	From State Sources	\$411,200.00	\$368,640.00		\$42,560.00
4XXX	From Federal Sources	\$3,173,344.35	\$1,425,139.00		\$1,748,205.35
TOTAL REVENUE/SOURCES OF FUNDS		\$4,016,934.27	\$2,226,168.92		\$1,790,765.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$441,221.27	\$18,900.83	\$4,619.00	\$417,701.44
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$30,508.72	\$96.28	.00
	Nonpublic auxiliary services	\$188,175.00	\$117,312.12	\$70,862.88	.00
	Nonpublic handicapped services	\$116,844.00	\$42,449.67	\$74,394.33	.00
	Nonpublic nursing services	\$48,240.00	\$34,488.45	\$13,751.55	.00
	Nonpublic Technology Aid	\$13,936.00	\$12,797.66	\$1,138.34	.00
	Nonpublic School Programs	\$13,400.00	\$11,288.02	\$2,111.98	.00
TOTAL STATE PROJECTS		\$411,200.00	\$248,844.64	\$162,355.36	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$838,299.00	\$403,470.22	\$201,244.48	\$233,584.30
	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,644,324.26	\$320,501.74	\$452.00
	NCLB Title II - Part A/D	\$248,664.00	\$124,910.01	\$32,800.00	\$90,953.99
	NCLB Title III - English Language Enhancement	\$76,360.00	\$42,865.22	\$24,543.50	\$8,951.28
	Other Special Programs	\$1,245.00	.00	.00	\$1,245.00
	Vocational Education	\$34,667.00	\$12,720.28	\$16,754.98	\$5,191.74
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,164,513.00	\$2,228,289.99	\$595,844.70	\$340,378.31
*** TOTAL EXPENDITURES ***		\$4,016,934.27	\$2,496,035.46	\$762,819.06	\$758,079.75

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 11 Month Period Ending 05/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$432,389.92	\$432,389.92	\$0.00
Total Revenues from Local Sources	\$432,389.92	\$432,389.92	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$368,640.00	\$42,560.00
Total Revenue from State Sources	\$411,200.00	\$368,640.00	\$42,560.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$838,299.00	.00	\$838,299.00
4451-55 Title II	\$248,664.00	\$98,560.00	\$150,104.00
4491-94 Title III	\$76,360.00	\$12,597.00	\$63,763.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,312,594.00	\$652,684.00
4430-39 Vocational Education	\$34,667.00	\$1,113.00	\$33,554.00
XX Other Federal Aids	\$10,076.35	\$275.00	\$9,801.35
Total Revenues from Federal Sources	\$3,173,344.35	\$1,425,139.00	\$1,748,205.35
TOTAL REVENUES/SOURCES OF FUNDS	\$4,016,934.27	\$2,226,168.92	\$1,790,765.35

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 11 Month Period Ending 05/31/16

	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	\$4,016,934.27	\$2,496,035.46	\$762,819.06	\$758,079.75
TOTAL EXPENDITURE	\$4,016,934.27	\$2,496,035.46	\$762,819.06	\$758,079.75

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/16

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

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6/6 1:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,987,501.36
	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	(\$14,897.36)	
			-----
			(\$14,897.36)
			-----
	Total assets and resources		\$6,273,189.75
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$64,564.38
754	Reserve for encumbrances - Prior Year		\$139,045.36
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$922,475.17	
603	Encumbrances	\$203,609.74	(\$1,126,084.91)
			\$6,090,735.01
	Total Appropriated		\$17,839,132.81

--- Unappropriated ---

770	Fund balance		(\$5,319,367.03)
303	Budgeted Fund Balance		(\$6,246,576.03)
			(\$11,565,943.06)

TOTAL FUND BALANCE \$6,273,189.75

TOTAL LIABILITIES AND FUND EQUITY \$6,273,189.75

=====

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 11 Month Period Ending 05/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$14,897.36		(\$14,897.36)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$14,897.36</b>		<b>(\$14,897.36)</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
30-XXX-XXX-73X Equipment	\$119,406.09	\$104,243.00	.00	\$15,163.09
- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$11,955.62	\$18,044.38	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$28,600.00	.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	\$14,695.00	\$42,404.27	\$542,249.75
30-000-4XX-450 Construction services	\$5,288,459.60	\$753,832.97	\$143,161.09	\$4,391,465.54
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$7,097,413.83</b>	<b>\$818,232.17</b>	<b>\$203,609.74</b>	<b>\$6,075,571.92</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,216,819.92</b>	<b>\$922,475.17</b>	<b>\$203,609.74</b>	<b>\$6,090,735.01</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$7,216,819.92</b>	<b>\$922,475.17</b>	<b>\$203,609.74</b>	<b>\$6,090,735.01</b>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/16

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

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6/6 1:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/16

=====

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 11 Month Period Ending 05/31/16

=====

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 11 Month Period Ending 05/31/16

	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 11 Month Period Ending 05/31/16

*** 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 11 Month Period Ending 05/31/16

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/Administrator

\_\_\_\_\_  
Date

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

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