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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,926,603.00
116	Capital reserve Account		\$2,236,164.66
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$16,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,322,627.49	
153,154	Other (net of est uncollectible of \$_____)	\$5,887.05	\$6,328,514.54

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,988,546.09)	
			\$350,638.91

Total assets and resources \$44,891,921.11
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$500.00
	Other current liabilities	\$362,988.25
	TOTAL LIABILITIES	\$363,488.25

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$22,471,783.68
754	Reserve for Encumbrance - Prior Year	\$121,857.34
	Reserved fund balance:	
761	Capital reserve account -	\$2,236,164.66
		\$2,236,164.66
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$1,050,000.00
		\$1,050,000.00
001	Appropriations	124,529,838.92
	Less : Expenditures	\$93,977,825.82
603	Encumbrances	\$22,593,641.02 (116,571,466.84)
		\$7,958,372.08
	Total Appropriated	\$34,838,177.76

--- Unappropriated ---

770	Unreserved Fund Balance -	\$19,604,792.00
303	Budgeted Fund Balance	(\$9,914,536.90)

TOTAL FUND BALANCE	\$44,528,432.86
TOTAL LIABILITIES AND FUND EQUITY	\$44,891,921.11

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	116,571,466.84	\$7,958,372.08
Revenues	(113,339,185.00)	(112,988,546.09)	(\$350,638.91)
	<u>\$11,190,653.92</u>	<u>\$3,582,920.75</u>	<u>\$7,607,733.17</u>
 Less: Adjust for prior year encumb.	 <u>(\$1,276,117.02)</u>	 <u>(\$1,276,117.02)</u>	
 Budgeted Fund Balance	 <u>\$9,914,536.90</u>	 <u>\$2,306,803.73</u>	 <u>\$7,607,733.17</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	\$2,306,803.73	\$7,607,733.17
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>\$9,914,536.90</u>	 <u>\$2,306,803.73</u>	 <u>\$7,607,733.17</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$81,781,986.00	\$82,018,131.11		(\$236,145.11)
3XXX From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX From Federal Sources	\$76,672.00	\$189,887.98		(\$113,215.98)
TOTAL REVENUE/SOURCES OF FUNDS	113,339,185.00	112,988,546.09		\$350,638.91
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,733,839.95	\$28,997,288.07	\$6,754,664.95	\$981,886.93
11-2XX-100-XXX Special Education - Instruction	\$9,297,485.45	\$7,370,661.48	\$1,821,366.48	\$105,457.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,267,650.10	\$1,765,461.49	\$447,890.93	\$54,297.68
11-240-100-XXX Bilingual Education - Instruction	\$624,097.00	\$496,925.56	\$124,708.20	\$2,463.24
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$23,166.89	\$14,361.65	\$2,435.00	\$6,370.24
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$278,723.00	\$89,615.50	\$1,100.00	\$188,007.50
402-100-XXX School-Spons. Athletics - Instruction	\$858,794.85	\$657,947.19	\$45,494.22	\$155,353.44
4XX-100-XXX Other Instrc. Programs - Instruction	\$30,400.00	\$10,332.50	\$0.00	\$20,067.50
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,369,675.13	\$5,531,262.50	\$2,504,627.87	\$333,784.76
11-000-211-XXX Attendance and Social Work Services	\$288,388.93	\$183,862.75	\$69,559.65	\$34,966.53
11-000-213-XXX Health Services	\$1,137,594.88	\$885,679.90	\$221,948.63	\$29,966.35
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,031,814.26	\$1,373,411.52	\$492,688.82	\$165,713.92
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,771,532.00	\$1,324,097.46	\$283,311.01	\$164,123.53
11-000-218-XXX Guidance	\$2,269,344.83	\$1,722,688.48	\$413,120.17	\$133,536.18
11-000-219-XXX Child Study Teams	\$2,726,326.95	\$2,027,462.85	\$506,111.62	\$192,752.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,179,853.35	\$1,621,040.17	\$267,463.08	\$291,350.10
11-000-222-XXX Educational Media Serv/School Library	\$1,006,610.42	\$770,781.74	\$173,485.28	\$62,343.40
11-000-223-XXX Instructional Staff Training Services	\$124,552.00	\$49,555.18	\$19,911.82	\$55,085.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,963,614.19	\$2,047,805.15	\$380,545.59	\$535,263.45
11-000-240-XXX Supp. Serv.-School Administration	\$4,232,011.27	\$3,155,848.43	\$610,555.48	\$465,607.36
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,841,351.88	\$1,394,908.39	\$302,256.73	\$144,186.76
11-000-261-XXX Require Maint. for School Facilities	\$2,164,856.01	\$1,602,936.10	\$370,461.87	\$191,458.04
11-000-262-XXX Custodial Services	\$6,566,648.92	\$4,901,249.92	\$1,032,909.96	\$632,489.04
11-000-263-XXX Care and Upkeep of Grounds	\$421,561.58	\$336,996.55	\$66,211.70	\$18,353.33
11-000-266-XXX Security	\$1,030,435.46	\$776,533.15	\$171,221.48	\$82,680.83
11-000-270-XXX Student Transportation Services	\$5,640,693.31	\$3,489,679.35	\$1,697,768.44	\$453,245.52
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,975,000.00	\$16,741,350.31	\$3,166,071.38	\$2,067,578.31
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	118,856,022.61	\$89,339,743.34	\$21,947,890.36	\$7,568,388.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,155,748.26	\$577,978.27	\$347,779.32	\$229,990.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,518,068.05	\$4,060,104.21	\$297,971.34	\$159,992.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,673,816.31	 \$4,638,082.48	 \$645,750.66	 \$389,983.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 124,529,838.92	 \$93,977,825.82	 \$22,593,641.02	 \$7,958,372.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$101,000.00	(\$1,001.00)
1320	Tuition from LEAs Within State		\$10,395.10	(\$10,395.10)
1410	Transp Fees from Individuals		\$10,795.00	(\$10,795.00)
1910	Rents and Royalties		\$25,007.00	(\$25,007.00)
1XXX	Miscellaneous	\$20,000.00	\$208,947.01	(\$188,947.01)
	TOTAL	\$81,781,986.00	\$82,018,131.11	(\$236,145.11)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
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	\$30,780,527.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	\$189,887.98	(\$113,215.98)
	TOTAL	\$76,672.00	\$189,887.98	(\$113,215.98)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,988,546.09	\$350,638.91
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	\$361,648.00	\$90,412.00	\$24,165.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,684,099.00	\$1,305,333.38	\$329,579.40	\$49,186.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,647,144.93	\$10,008,179.08	\$2,384,013.53	\$254,952.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,646,960.38	\$6,111,550.57	\$1,479,582.92	\$55,826.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,798,619.39	\$8,452,541.72	\$2,083,179.48	\$262,898.19
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,500.00	\$131,308.19	\$0.00	\$83,191.81
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	\$38,271.34	\$35,582.16	\$1,647.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$780,462.30	\$606,661.80	\$146,192.65	\$27,607.85
11-190-100-340 Purchased Technical Services	\$35,500.00	\$20,685.00	.00	\$14,815.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$393,179.97	\$260,539.60	\$111,032.52	\$21,607.85
11-190-100-610 General Supplies	\$1,412,768.87	\$1,159,723.85	\$94,441.98	\$158,603.04
11-190-100-640 Textbooks	\$568,879.11	\$540,845.54	\$648.31	\$27,385.26
TOTAL	\$36,733,839.95	\$28,997,288.07	\$6,754,664.95	\$981,886.93
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$82,144.00	\$20,536.00	\$3,518.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$17,327.20	\$4,331.80	\$3,800.00
11-202-100-610 General Supplies	\$2,506.27	\$1,513.27	\$459.88	\$533.12
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$134,363.27	\$100,984.47	\$25,327.68	\$8,051.12
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,422.38	\$384,545.98	\$91,876.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$107,779.50	\$12,235.25	\$20,021.25
11-204-100-610 General Supplies	\$3,900.00	\$3,010.79	\$377.33	\$511.88
11-204-100-640 Textbooks	\$433.63	\$337.44	.00	\$96.19
TOTAL	\$620,792.01	\$495,673.71	\$104,488.98	\$20,629.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$257,224.00	\$64,306.00	\$10,475.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$129,906.20	\$37,602.80	\$3,509.00
11-209-100-610 General supplies	\$2,400.00	\$1,442.04	.00	\$957.96
TOTAL	\$505,423.00	\$388,572.24	\$101,908.80	\$14,941.96
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$116,793.80	\$27,477.20	\$7,676.00
11-212-100-106 Other Salaries for Instruction	\$48,497.00	\$39,354.40	\$9,142.60	.00
11-212-100-610 General supplies	\$4,374.25	\$3,114.02	\$650.98	\$609.25
TOTAL	\$204,818.25	\$159,262.22	\$37,270.78	\$8,285.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,598,457.49	\$5,217,864.56	\$1,342,357.97	\$38,234.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$344,409.00	\$275,765.50	\$67,278.24	\$1,365.26
11-213-100-610 General supplies	\$8,600.00	\$7,959.71	.00	\$640.29
TOTAL	\$6,951,466.49	\$5,501,589.77	\$1,409,636.21	\$40,240.51
Autisim:				
11-214-100-101 Salaries of Teachers	\$316,687.50	\$255,755.50	\$60,932.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$30,229.00	\$23,098.50	\$4,051.00	\$3,079.50
11-214-100-610 General Supplies	\$19,100.00	\$18,838.77	\$60.86	\$200.37
TOTAL	\$366,016.50	\$297,692.77	\$65,043.86	\$3,279.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,531.40	\$158,836.80	\$37,514.60	\$3,180.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$97,796.80	\$23,585.20	\$4,500.00
11-215-100-600 General Supplies	\$3,000.00	\$2,169.15	\$703.93	\$126.92
TOTAL	\$328,413.40	\$258,802.75	\$61,803.73	\$7,806.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,458.53	\$126,612.69	\$8,845.84	\$0.00
11-216-100-106 Other Salaries for Instruction	\$49,734.00	\$40,796.40	\$7,040.60	\$1,897.00
11-216-100-600 General Supplies	\$1,000.00	\$674.46	.00	\$325.54
TOTAL	\$186,192.53	\$168,083.55	\$15,886.44	\$2,222.54
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,297,485.45	\$7,370,661.48	\$1,821,366.48	\$105,457.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,650.10	\$1,765,461.49	\$447,890.93	\$54,297.68
TOTAL	\$2,267,650.10	\$1,765,461.49	\$447,890.93	\$54,297.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$624,097.00	\$496,925.56	\$124,708.20	\$2,463.24
TOTAL	\$624,097.00	\$496,925.56	\$124,708.20	\$2,463.24
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$6,537.00	\$1,523.00	\$197.00	\$4,817.00
11-3XX-100-610 General Supplies	\$16,629.89	\$12,838.65	\$2,238.00	\$1,553.24
TOTAL	\$23,166.89	\$14,361.65	\$2,435.00	\$6,370.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$156,798.00	\$67,641.50	.00	\$89,156.50
11-401-100-600 Supplies and Materials	\$93,500.00	\$2,800.00	.00	\$90,700.00
11-401-100-800 Other Objects	\$28,425.00	\$19,174.00	\$1,100.00	\$8,151.00
TOTAL	\$278,723.00	\$89,615.50	\$1,100.00	\$188,007.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$555,779.00	\$424,197.98	.00	\$131,581.02
11-402-100-500 Purchased Services (300-500 series)	\$125,324.00	\$92,897.94	\$25,101.16	\$7,324.90
11-402-100-600 Supplies and Materials	\$156,041.85	\$123,773.24	\$16,904.71	\$15,363.90
11-402-100-800 Other Objects	\$21,650.00	\$17,078.03	\$3,488.35	\$1,083.62

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$858,794.85	\$657,947.19	\$45,494.22	\$155,353.44
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$30,400.00	\$10,332.50	\$0.00	\$20,067.50
TOTAL	\$30,400.00	\$10,332.50	\$0.00	\$20,067.50
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,400.00	\$10,332.50	\$0.00	\$20,067.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	.00	\$474.32	\$44,525.68
11-000-100-562 Tuition to Other LEAs within State Special	\$3,404,499.12	\$2,080,459.33	\$1,293,449.11	\$30,590.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	\$383,650.00	\$264,350.00	\$164,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$54,000.00	\$46,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$31,824.00	\$7,956.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,536,062.76	\$2,753,516.22	\$708,251.14	\$74,295.40
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	\$43,220.32	\$23,574.68	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$101,056.00	\$25,264.00	\$17,700.00
11-000-100-569 Tuition - Other	\$219,758.00	\$83,536.63	\$135,308.62	\$912.75
TOTAL	\$8,369,675.13	\$5,531,262.50	\$2,504,627.87	\$333,784.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	\$138,349.93	\$24,559.20	\$34,337.87
11-000-211-300 Purchased Prof. & Tech. Svc.	\$90,420.00	\$45,315.00	\$44,885.00	\$220.00
11-000-211-800 Other Objects	\$721.93	\$197.82	\$115.45	\$408.66
TOTAL	\$288,388.93	\$183,862.75	\$69,559.65	\$34,966.53
--- Health services ---				
11-000-213-100 Salaries	\$910,151.00	\$714,913.60	\$176,248.40	\$18,989.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	\$121,247.20	\$30,311.80	\$4,876.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,159.00	\$37,483.90	\$12,989.67	\$685.43
11-000-213-600 Supplies and Materials	\$19,849.88	\$12,035.20	\$2,398.76	\$5,415.92
TOTAL	\$1,137,594.88	\$885,679.90	\$221,948.63	\$29,966.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,990.25	\$1,093,251.57	\$200,804.28	\$90,934.40
11-000-216-320 Purchased Prof. Ed. Services	\$596,744.44	\$231,711.99	\$291,690.92	\$73,341.53
11-000-216-600 Supplies and Materials	\$50,079.57	\$48,447.96	\$193.62	\$1,437.99
TOTAL	\$2,031,814.26	\$1,373,411.52	\$492,688.82	\$165,713.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,771,532.00	\$1,324,097.46	\$283,311.01	\$164,123.53
TOTAL	\$1,771,532.00	\$1,324,097.46	\$283,311.01	\$164,123.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$1,441,724.06	\$359,618.20	\$123,347.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$292,786.00	\$233,131.60	\$51,625.08	\$8,029.32
11-000-218-600 Supplies and Materials	\$41,780.91	\$41,044.41	\$249.20	\$487.30
11-000-218-800 Other Objects	\$10,088.66	\$6,788.41	\$1,627.69	\$1,672.56

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,269,344.83	\$1,722,688.48	\$413,120.17	\$133,536.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,022.75	\$1,789,890.85	\$396,704.02	\$172,427.88
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$191,236.00	\$56,704.60	\$10,688.40
11-000-219-320 Purchased Prof. - Ed. Services	\$97,375.00	\$41,248.80	\$49,838.00	\$6,288.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,885.00	\$2,520.00	\$2,595.00	\$1,770.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$652.00	\$270.00	\$1,578.00
TOTAL	\$2,726,326.95	\$2,027,462.85	\$506,111.62	\$192,752.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,699,886.00	\$1,284,856.84	\$215,902.44	\$199,126.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$15,000.00	.00	\$56,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$212,265.00	\$50,879.00	\$26,621.00
11-000-221-600 Supplies and Materials	\$99,869.35	\$99,219.35	\$650.00	.00
11-000-221-800 Other Objects	\$19,233.00	\$9,698.98	\$31.64	\$9,502.38
TOTAL	\$2,179,853.35	\$1,621,040.17	\$267,463.08	\$291,350.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$682,120.80	\$170,370.20	\$51,947.92
11-000-222-600 Supplies and Materials	\$88,702.50	\$75,221.94	\$3,115.08	\$10,365.48
11-000-222-800 Other Objects	\$13,469.00	\$13,439.00	.00	\$30.00
TOTAL	\$1,006,610.42	\$770,781.74	\$173,485.28	\$62,343.40
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,880.00	\$24,820.00	.00	\$9,060.00
11-000-223-320 Purchased Prof. - Ed. Services	\$59,167.00	\$15,100.00	\$2,752.00	\$41,315.00
11-000-223-500 Other Purchased Services (400-500 series)	\$31,505.00	\$9,635.18	\$17,159.82	\$4,710.00
TOTAL	\$124,552.00	\$49,555.18	\$19,911.82	\$55,085.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,064,752.62	\$814,010.39	\$152,941.11	\$97,801.12
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$26,000.00	\$5,200.00	.00
11-000-230-331 Legal Services	\$231,800.00	\$90,731.88	\$66,377.66	\$74,690.46
11-000-230-332 Audit Fees	\$56,000.00	\$52,650.00	.00	\$3,350.00
11-000-230-334 Architectural/Engineering Services	\$81,500.00	\$65,722.50	\$13,157.50	\$2,620.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,000.00	\$4,694.00	.00	\$4,306.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$457,144.99	\$320,657.60	\$100,272.82	\$36,214.57
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,588.00	.00	\$6,910.00
11-000-230-590 Other Purchased Services	\$601,114.69	\$534,042.11	\$22,124.03	\$44,948.55
11-000-230-610 General Supplies	\$71,661.73	\$39,418.78	\$8,724.63	\$23,518.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	\$822.99	.00	\$11,177.01
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$22,224.14	.00	\$65,775.86
11-000-230-890 Misc. Expenditures	\$207,942.16	\$44,345.16	\$11,268.89	\$152,328.11
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,897.60	\$478.95	\$7,623.45
TOTAL	\$2,963,614.19	\$2,047,805.15	\$380,545.59	\$535,263.45

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,474,927.00	\$1,955,539.73	\$368,325.56	\$151,061.71
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$243,666.40	\$48,733.28	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,169,947.00	\$836,015.10	\$168,887.44	\$165,044.46
11-000-240-1XX Other Salaries	\$22,530.00	\$0.00	\$0.00	\$22,530.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$45,100.00	\$3,267.00	.00	\$41,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	\$6,102.06	\$4,814.53	\$5,217.95
11-000-240-600 Supplies and Materials	\$72,679.66	\$55,787.45	\$6,645.59	\$10,246.62
11-000-240-800 Other Objects	\$138,293.39	\$55,470.69	\$13,149.08	\$69,673.62
TOTAL	\$4,232,011.27	\$3,155,848.43	\$610,555.48	\$465,607.36
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$638,720.48	\$131,357.66	\$48,424.74
11-000-251-330 Purchased Prof. Services	\$129,800.00	\$58,793.82	\$36,211.35	\$34,794.83
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,500.00	\$5,827.00	\$1,504.00	\$4,169.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$11,649.41	\$4,652.26	\$1,698.33
11-000-251-89X Other Objects	\$13,000.00	\$7,286.97	\$210.28	\$5,502.75
TOTAL	\$993,802.88	\$722,277.68	\$173,935.55	\$97,589.65
Admin. Info. Technology ---				
11-000-252-100 Salaries	\$543,000.00	\$443,845.27	\$94,071.62	\$5,083.11
11-000-252-340 Purchased Technical Services	\$165,823.00	\$112,862.88	\$30,748.00	\$22,212.12
11-000-252-600 Supplies and Materials	\$138,726.00	\$115,922.56	\$3,501.56	\$19,301.88
TOTAL	\$847,549.00	\$672,630.71	\$128,321.18	\$46,597.11
TOTAL Cent. Svcs. & Admin IT	\$1,841,351.88	\$1,394,908.39	\$302,256.73	\$144,186.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,047,125.00	\$825,378.04	\$168,741.39	\$53,005.57
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$730,431.28	\$537,336.71	\$116,660.34	\$76,434.23
11-000-261-610 General Supplies	\$326,465.55	\$209,213.54	\$56,360.23	\$60,891.78
11-000-261-800 Other Objects	\$60,834.18	\$31,007.81	\$28,699.91	\$1,126.46
TOTAL	\$2,164,856.01	\$1,602,936.10	\$370,461.87	\$191,458.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,404,035.00	\$2,783,146.31	\$414,450.41	\$206,438.28
11-000-262-107 Salaries of Non-Instructional Aids	\$477,153.00	\$232,897.36	.00	\$244,255.64
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,080.00	\$18,973.00	.00	\$6,107.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,915.52	\$112,348.87	\$14,565.28	\$34,001.37
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$81,987.56	\$17,212.44	\$14,600.00
11-000-262-610 General Supplies	\$288,520.00	\$255,200.89	\$2,364.60	\$30,954.51
11-000-262-621 Energy (Natural Gas)	\$876,000.00	\$558,014.89	\$280,629.16	\$37,355.95
11-000-262-622 Energy (Electricity)	\$1,221,145.40	\$858,681.04	\$303,688.07	\$58,776.29
TOTAL	\$6,566,648.92	\$4,901,249.92	\$1,032,909.96	\$632,489.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$345,766.38	\$284,717.75	\$50,124.00	\$10,924.63

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,761.62	\$13,165.38	\$240.00	\$2,356.24
11-000-263-610 General Supplies	\$60,033.58	\$39,113.42	\$15,847.70	\$5,072.46
TOTAL	\$421,561.58	\$336,996.55	\$66,211.70	\$18,353.33
--- Security ---				
11-000-266-100 Salaries	\$982,881.40	\$753,780.43	\$151,851.72	\$77,249.25
11-000-266-300 Purchased Prof. & Technical Services	\$25,671.76	\$8,495.00	\$12,830.50	\$4,346.26
11-000-266-610 General Supplies	\$15,882.30	\$10,646.72	\$5,235.58	.00
11-000-266-800 Other Objects	\$6,000.00	\$3,611.00	\$1,303.68	\$1,085.32
TOTAL	\$1,030,435.46	\$776,533.15	\$171,221.48	\$82,680.83
TOTAL Oper & Maint of Plant Services	\$10,183,501.97	\$7,617,715.72	\$1,640,805.01	\$924,981.24
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$568,786.00	\$312,076.77	\$253,192.49	\$3,516.74
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,381,134.40	\$1,033,652.09	\$324,834.10	\$22,648.21
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$16,280.46	.00	\$3,719.54
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$52,974.65	\$34,425.35	\$10,281.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$8,123.00	.00	\$4,377.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$141,764.00	\$48,042.11	\$6,335.64	\$87,386.25
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$127,964.09	\$13,844.06	\$89,081.86	\$25,038.17
11-000-270-517 Contract Svc (reg std) - ESCs	\$315,748.43	\$183,380.76	\$70,005.32	\$62,362.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,232,399.38	\$1,509,442.75	\$626,982.94	\$95,973.69
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$350,782.73	\$129,055.11	\$145,968.16	\$75,759.46
11-000-270-610 General Supplies	\$53,675.20	\$11,542.31	\$6,567.78	\$35,565.11
11-000-270-615 Transportation Supplies	\$334,957.71	\$170,965.28	\$140,204.80	\$23,787.63
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	\$170.00	\$2,830.00
TOTAL	\$5,640,693.31	\$3,489,679.35	\$1,697,768.44	\$453,245.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$1,215,152.95	\$235,847.05	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,614,000.00	\$1,490,026.70	.00	\$123,973.30
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$19,427.71	\$30,572.29	.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-260 Workman's Compensation	\$710,000.00	\$648,509.22	.00	\$61,490.78
11-XXX-XXX-270 Health Benefits	\$17,470,000.00	\$13,158,612.18	\$2,697,001.59	\$1,614,386.23
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$55,337.05	\$194,662.95	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$154,284.50	\$7,987.50	\$237,728.00
TOTAL	\$21,975,000.00	\$16,741,350.31	\$3,166,071.38	\$2,067,578.31
Total Undistributed Expenditures	\$68,741,865.37	\$49,937,149.90	\$12,750,230.58	\$6,054,484.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,856,022.61	\$89,339,743.34	\$21,947,890.36	\$7,568,388.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,856,022.61	\$89,339,743.34	\$21,947,890.36	\$7,568,388.91

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$102,432.55	\$46,569.00	.00	\$55,863.55
12-130-100-730	Grades 6-8	\$21,450.00	.00	\$19,611.15	\$1,838.85
12-140-100-730	Grades 9-12	\$48,114.00	\$32,018.87	\$11,376.69	\$4,718.44
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,858.00	\$0.00	\$10,511.50	\$1,346.50
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$16,636.80	\$10,538.17	\$4,843.00	\$1,255.63
12-000-219-730	Support services-students-spec.	\$10,000.00	\$4,035.60	\$2,615.00	\$3,349.40
12-000-252-730	Admin. Info. Tech.	\$236,766.00	\$164,317.30	\$70,435.00	\$2,013.70
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$63,951.28	\$6,048.72
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$42,983.36	\$4,067.55	\$17,949.09
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$126,169.60	\$50,864.60	.00	\$75,305.00
12-000-266-730	Undist. Exp.-Security	\$91,000.00	\$33,507.56	\$8,016.44	\$49,476.00
Undist. Exp. - Non-instructional Services					
000-270-732	Non-instructional equip.	\$64,852.50	.00	\$58,852.50	\$6,000.00
12-000-270-733	School buses - regular	\$288,143.81	\$193,143.81	\$93,499.21	\$1,500.79
	TOTAL	\$1,155,748.26	\$577,978.27	\$347,779.32	\$229,990.67
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$68,036.00	\$9,396.00	\$63,083.00
12-000-400-450	Construction Services	\$1,156,093.05	\$790,608.21	\$288,575.34	\$76,909.50
12-000-400-800	Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
	Sub Total	\$1,418,068.05	\$960,104.21	\$297,971.34	\$159,992.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
	TOTAL	\$4,518,068.05	\$4,060,104.21	\$297,971.34	\$159,992.50
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,673,816.31	\$4,638,082.48	\$645,750.66	\$389,983.17

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$93,977,825.82	\$22,593,641.02	\$7,958,372.08

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 18 & 19)

For 10 Month Period Ending 04/30/2015

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	ENCUMBERANCES	AVAILABLE BALANCE
-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 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 10 Month Period Ending 04/30/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$257,127.36
	Accounts receivable:		
142	Intergovernmental - Federal	\$2.18	
			\$2.18

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

301	Estimated Revenues	\$3,944,820.71	
302	Less Revenues	(\$2,582,722.86)	
			\$1,362,097.85
	Total assets and resources		\$1,619,227.39

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.59)
TOTAL LIABILITIES		(\$0.59)
		(\$0.59)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$775,263.55
601	Appropriations	\$3,944,820.71
602	Less: Expenditures	\$2,325,592.73
603	Encumbrances	\$775,263.55 (\$3,100,856.28)
		\$843,964.43
TOTAL FUND BALANCE		\$1,619,227.98
TOTAL LIABILITIES AND FUND EQUITY		\$1,619,227.39

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 10 Month Period Ending 04/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$483,766.61	\$483,766.61		.00
3XXX	From State Sources	\$423,210.00	\$341,294.25		\$81,915.75
4XXX	From Federal Sources	\$3,037,844.10	\$1,757,662.00		\$1,280,182.10
TOTAL REVENUE/SOURCES OF FUNDS		\$3,944,820.71	\$2,582,722.86		\$1,362,097.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$489,759.71	\$82,068.39	\$10,794.28	\$396,897.04
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	\$31,768.57	\$583.43	.00
	Nonpublic auxiliary services	\$196,989.00	\$102,606.25	\$87,662.75	\$6,720.00
	Nonpublic handicapped services	\$124,990.00	\$50,311.37	\$61,309.63	\$13,369.00
	Nonpublic nursing services	\$51,503.00	\$19,817.04	\$31,685.96	.00
	Nonpublic Technology Aid	\$17,376.00	\$17,376.00	.00	.00
TOTAL STATE PROJECTS		\$423,210.00	\$221,879.23	\$181,241.77	\$20,089.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$840,011.00	\$456,759.41	\$59,279.45	\$323,972.14
	I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,399,797.49	\$458,729.51	.00
	NCLB Title II - Part A/D	\$207,682.00	\$90,239.49	\$37,200.00	\$80,242.51
	NCLB Title III - English Language Enhancement	\$79,285.00	\$57,060.87	\$9,645.33	\$12,578.80
	Vocational Education	\$45,101.00	\$17,787.85	\$18,373.21	\$8,939.94
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,031,851.00	\$2,021,645.11	\$583,227.50	\$426,978.39
*** TOTAL EXPENDITURES ***		\$3,944,820.71	\$2,325,592.73	\$775,263.55	\$843,964.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$483,766.61	\$483,766.61	\$0.00
Total Revenues from Local Sources	\$483,766.61	\$483,766.61	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$423,210.00	\$341,294.25	\$81,915.75
Total Revenue from State Sources	\$423,210.00	\$341,294.25	\$81,915.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$840,011.00	\$416,429.00	\$423,582.00
4451-55 Title II	\$207,682.00	\$80,539.00	\$127,143.00
4491-94 Title III	\$79,285.00	\$15,465.00	\$63,820.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,858,527.00	\$1,245,229.00	\$613,298.00
4430-39 Vocational Education	\$45,101.00	.00	\$45,101.00
XXX Other Federal Aids	\$7,238.10	\$0.00	\$7,238.10
Total Revenues from Federal Sources	\$3,037,844.10	\$1,757,662.00	\$1,280,182.10
TOTAL REVENUES/SOURCES OF FUNDS	\$3,944,820.71	\$2,582,722.86	\$1,362,097.85

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 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,944,820.71	\$2,325,592.73	\$775,263.55	\$843,964.43
TOTAL EXPENDITURE	\$3,944,820.71	\$2,325,592.73	\$775,263.55	\$843,964.43

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/15

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

5/5 11:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,718,812.47
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	
		<hr/>	\$1,494,599.35

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,342,851.00)	
		<hr/>	(\$11,247.00)
	Total assets and resources		<hr/> \$9,202,164.82 <hr/>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,377,825.58
754	Reserve for encumbrances - Prior Year		\$160,688.74
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$9,036,468.80	
602	Less : Expenditures	\$1,065,742.98	
603	Encumbrances	\$1,538,514.32	(\$2,604,257.30)
			<u>\$6,432,211.50</u>
	Total Appropriated		\$20,768,107.88

--- Unappropriated ---

770	Fund balance		(\$7,963,643.75)
303	Budgeted Fund Balance		(\$3,602,299.31)

TOTAL FUND BALANCE \$9,202,164.82

TOTAL LIABILITIES AND FUND EQUITY \$9,202,164.82

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$3,100,000.00	\$3,100,000.00		.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$1,231,604.00	\$1,231,604.00		.00
Other	\$0.00	\$11,247.00		(\$11,247.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$4,331,604.00	\$4,342,851.00		(\$11,247.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---XXX-XXX-73X Equipment	\$312,201.87	\$238,080.34	\$13,474.48	\$60,647.05
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$310,000.00	\$172,050.00	\$35,750.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$545,249.02	\$900.00	\$10,292.89	\$534,056.13
30-000-4XX-450 Construction services	\$6,834,734.91	\$651,818.95	\$1,476,639.85	\$4,706,276.11
30-000-4XX-800 Other objects	\$1,034,283.00	\$2,893.69	\$2,357.10	\$1,029,032.21
Total fac.acq.and constr. serv.	\$8,724,266.93	\$827,662.64	\$1,525,039.84	\$6,371,564.45
TOTAL EXPENDITURES	\$9,036,468.80	\$1,065,742.98	\$1,538,514.32	\$6,432,211.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,036,468.80	\$1,065,742.98	\$1,538,514.32	\$6,432,211.50

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/15

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



5/5 11:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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

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

101	Cash in bank		\$15,167.92
-----	--------------	--	-------------

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

301	Estimated Revenues		\$2,955,847.00
302	Less Revenues	(\$2,965,242.14)	
		(\$9,395.14)	

			\$5,772.78
Total assets and resources			\$5,772.78

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,995,575.00
602	Less : Expenditures	\$2,995,575.00	
			(\$2,995,575.00)

--- Unappropriated ---

770	Fund Balance		\$45,500.78
303	Budgeted Fund Balance		(\$39,728.00)

TOTAL FUND BALANCE			\$5,772.78
TOTAL LIABILITIES AND FUND EQUITY			\$5,772.78

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,995,575.00	\$2,995,575.00	\$0.00
Revenues	(\$2,955,847.00)	(\$2,965,242.14)	\$9,395.14
	\$39,728.00	\$30,332.86	\$9,395.14
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$39,728.00	\$30,332.86	\$9,395.14
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$39,728.00	\$30,332.86	\$9,395.14

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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,828,639.00	\$2,828,639.00		.00
Total Local Sources	\$2,828,639.00	\$2,828,639.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$127,208.00	\$127,208.00		.00
Total State Sources	\$127,208.00	\$127,208.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,955,847.00	\$2,955,847.00		\$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 10 Month Period Ending 04/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,105,575.00	\$1,105,575.00	.00
40-701-510-910 Redemption of Principal	\$1,890,000.00	\$1,890,000.00	.00
	-----	-----	-----
TOTAL	\$2,995,575.00	\$2,995,575.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,995,575.00	\$2,995,575.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,995,575.00	\$2,995,575.00	\$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 10 Month Period Ending 04/30/15

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