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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 4 Month Period Ending 10/30/2015

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

101	Cash in bank		\$23,332,595.24
116	Capital reserve Account		\$2,284,533.21
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$56,100,000.00
	Accounts receivable:		
132	Interfund	\$1,252,594.00	
141	Intergovernmental - State	\$25,437,934.64	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$26,706,773.84

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(115,912,459.48)	
			\$102,235.52

Total assets and resources

109,976,137.81
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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 4 Month Period Ending 10/30/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$379,426.60
	Other current liabilities	\$1,076.92
	TOTAL LIABILITIES	\$380,503.52

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$79,028,348.52
754	Reserve for Encumbrance - Prior Year	\$437,997.62
	Reserved fund balance:	
761	Capital reserve account -	\$3,537,127.21
		\$3,537,127.21
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
71	Appropriations	126,236,665.39
	Less : Expenditures	\$28,953,730.44
603	Encumbrances	\$79,466,346.14 (108,420,076.58)
		\$17,816,588.81
	Total Appropriated	102,270,062.16
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,147,197.65
303	Budgeted Fund Balance	(\$8,821,625.52)

TOTAL FUND BALANCE	109,595,634.29
TOTAL LIABILITIES AND FUND EQUITY	109,976,137.81

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	108,420,076.58	\$17,816,588.81
Revenues	(116,014,695.00)	(115,912,459.48)	(\$102,235.52)
	<u>\$10,221,970.39</u>	<u>(\$7,492,382.90)</u>	<u>\$17,714,353.29</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>(\$8,892,727.77)</u>	<u>\$17,714,353.29</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$8,892,727.77)	\$17,714,353.29
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>(\$8,892,727.77)</u>	<u>\$17,714,353.29</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 4 Month Period Ending 10/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,431,932.48		(\$4,995.48)
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	.00		\$107,231.00
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	115,912,459.48		\$102,235.52
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,714,180.18	\$7,995,711.97	\$27,429,658.42	\$2,288,809.79
11-2XX-100-XXX	Special Education - Instruction	\$9,640,967.62	\$1,954,714.19	\$7,422,524.03	\$263,729.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,308,986.17	\$455,761.24	\$1,852,255.56	\$969.37
11-240-100-XXX	Bilingual Education - Instruction	\$705,742.00	\$141,986.80	\$563,662.20	\$93.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$4,075.37	\$5,510.64	\$1,774.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$284,526.30	\$9,415.50	\$90,713.52	\$184,397.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$917,591.18	\$164,918.50	\$160,168.77	\$592,503.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$46,900.00	\$0.00	\$0.00	\$46,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,041,206.02	\$1,308,456.36	\$7,304,161.78	\$428,587.88
11-000-211-XXX	Attendance and Social Work Services	\$373,427.93	\$83,682.45	\$102,891.20	\$186,854.28
11-000-213-XXX	Health Services	\$1,029,633.68	\$199,531.46	\$743,517.50	\$86,584.72
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,929,949.82	\$401,385.81	\$1,339,459.79	\$189,104.22
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,891,612.74	\$407,180.54	\$1,420,610.95	\$63,821.25
11-000-218-XXX	Guidance	\$2,181,453.88	\$455,979.56	\$1,693,149.39	\$32,324.93
11-000-219-XXX	Child Study Teams	\$2,906,205.38	\$653,276.56	\$1,999,432.51	\$253,496.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,152,015.00	\$672,903.57	\$1,250,993.41	\$228,118.02
11-000-222-XXX	Educational Media Serv/School Library	\$1,070,018.02	\$227,700.12	\$791,830.71	\$50,487.19
11-000-223-XXX	Instructional Staff Training Services	\$132,942.00	\$18,648.50	\$22,727.00	\$91,566.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,782,726.03	\$1,074,587.99	\$1,043,330.52	\$664,807.52
11-000-240-XXX	Supp. Serv.-School Administration	\$4,334,795.09	\$1,198,927.69	\$2,815,691.67	\$320,175.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,772,619.69	\$648,559.32	\$888,918.33	\$235,142.04
11-000-261-XXX	Require Maint. for School Facilities	\$2,280,842.94	\$709,733.94	\$1,075,447.03	\$495,661.97
11-000-262-XXX	Custodial Services	\$6,811,478.22	\$1,648,751.65	\$3,447,873.08	\$1,714,853.49
11-000-263-XXX	Care and Upkeep of Grounds	\$455,870.05	\$121,217.30	\$216,127.53	\$118,525.22
11-000-266-XXX	Security	\$1,232,113.84	\$207,629.91	\$654,221.61	\$370,262.32
11-000-270-XXX	Student Transportation Services	\$5,883,306.30	\$666,917.24	\$1,079,880.12	\$4,136,508.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,809,000.00	\$7,054,268.94	\$13,625,087.93	\$3,129,643.13
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,701,471.08	\$28,485,922.48	\$79,039,845.20	\$16,175,703.40

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 4 Month Period Ending 10/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$937,706.02	\$187,238.84	\$194,896.39	\$555,570.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$280,569.12	\$231,604.55	\$1,085,314.62
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,535,194.31	\$467,807.96	\$426,500.94	\$1,640,885.41
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$28,953,730.44	\$79,466,346.14	\$17,816,588.81

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 4 Month Period Ending 10/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310	Tuition from Individuals	\$121,710.00	\$83,500.00	\$38,210.00
1320	Tuition from LEAs Within State		\$7,351.63	(\$7,351.63)
1410	Transp Fees from Individuals		\$4,690.00	(\$4,690.00)
1910	Rents and Royalties		\$4,080.00	(\$4,080.00)
1XXX	Miscellaneous	\$10,000.00	\$37,083.85	(\$27,083.85)
	TOTAL	\$84,426,937.00	\$84,431,932.48	(\$4,995.48)
		=====	=====	=====
--- 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	.00	\$107,231.00
	TOTAL	\$107,231.00	\$0.00	\$107,231.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	115,912,459.48	\$102,235.52
		=====	=====	=====

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 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$94,747.80	\$378,991.20	\$8,191.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	\$338,366.03	\$1,335,716.97	\$52,865.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,528,698.50	\$2,507,134.10	\$9,542,981.01	\$478,583.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,935,857.32	\$1,582,724.02	\$6,152,304.18	\$200,829.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,195,381.77	\$2,315,107.53	\$8,507,520.77	\$372,753.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$205,554.63	\$18,593.51	\$0.00	\$186,961.12
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	\$58,000.00	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$846,139.00	\$165,495.47	\$651,016.89	\$29,626.64
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)	\$420,626.00	\$103,701.29	\$219,723.80	\$97,200.91
11-190-100-610 General Supplies	\$1,520,684.72	\$481,357.85	\$306,286.92	\$733,039.95
11-190-100-640 Textbooks	\$663,360.24	\$270,384.37	\$277,116.68	\$115,859.19
TOTAL	\$37,714,180.18	\$7,995,711.97	\$27,429,658.42	\$2,288,809.79
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$21,344.40	\$85,377.60	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,680.00	\$4,520.20	\$18,080.80	\$79.00
11-202-100-610 General Supplies	\$3,000.00	.00	\$1,200.00	\$1,800.00
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,626.00	\$25,864.60	\$104,658.40	\$3,103.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$505,213.08	\$120,846.28	\$384,268.80	\$98.00
11-204-100-106 Other Salaries for Instruction	\$132,292.28	\$19,350.63	\$33,425.65	\$79,516.00
11-204-100-610 General Supplies	\$5,282.10	\$803.59	\$2,082.65	\$2,395.86
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$643,287.46	\$141,000.50	\$419,777.10	\$82,509.86
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,412.00	\$62,331.44	\$264,051.56	\$29.00
11-209-100-106 Other Salaries for Instruction	\$153,423.00	\$29,810.35	\$122,579.65	\$1,033.00
11-209-100-610 General supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$481,335.00	\$92,141.79	\$386,631.21	\$2,562.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$36,231.00	\$116,750.40	\$45.00
11-212-100-106 Other Salaries for Instruction	\$23,647.99	\$5,387.99	\$16,904.00	\$1,356.00
11-212-100-610 General supplies	\$4,648.57	\$116.39	\$1,883.61	\$2,648.57
TOTAL	\$181,322.96	\$41,735.38	\$135,538.01	\$4,049.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,690,646.43	\$1,332,405.80	\$5,331,727.20	\$26,513.43

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$397,426.00	\$75,277.65	\$322,100.35	\$48.00
11-213-100-610 General supplies	\$10,400.00	\$1,727.54	\$346.86	\$8,325.60
TOTAL	\$7,098,472.43	\$1,409,410.99	\$5,654,174.41	\$34,887.03
Autisim:				
11-214-100-101 Salaries of Teachers	\$403,862.43	\$95,643.63	\$307,744.80	\$474.00
11-214-100-106 Other Salaries for Instruction	\$63,012.00	\$12,560.20	\$29,110.80	\$21,341.00
11-214-100-610 General Supplies	\$30,750.12	\$138.15	\$6,335.95	\$24,276.02
TOTAL	\$497,624.55	\$108,341.98	\$343,191.55	\$46,091.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$332,973.45	\$69,420.89	\$200,175.56	\$63,377.00
11-215-100-106 Other Salaries for Instruction	\$83,256.85	\$21,964.34	\$36,755.71	\$24,536.80
11-215-100-600 General Supplies	\$3,000.00	.00	\$1,974.88	\$1,025.12
TOTAL	\$419,230.30	\$91,385.23	\$238,906.15	\$88,938.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$32,148.13	\$102,790.15	\$560.00
11-216-100-106 Other Salaries for Instruction	\$49,570.64	\$12,685.59	\$36,599.05	\$286.00
11-216-100-600 General Supplies	\$1,000.00	.00	\$258.00	\$742.00
TOTAL	\$186,068.92	\$44,833.72	\$139,647.20	\$1,588.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,967.62	\$1,954,714.19	\$7,422,524.03	\$263,729.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,308,986.17	\$455,761.24	\$1,852,255.56	\$969.37
TOTAL	\$2,308,986.17	\$455,761.24	\$1,852,255.56	\$969.37
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$705,742.00	\$141,986.80	\$563,662.20	\$93.00
TOTAL	\$705,742.00	\$141,986.80	\$563,662.20	\$93.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,720.00	\$1,280.00
11-3XX-100-610 General Supplies	\$8,361.00	\$4,075.37	\$3,790.64	\$494.99
TOTAL	\$11,361.00	\$4,075.37	\$5,510.64	\$1,774.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,823.00	\$7,587.78	\$4,877.22	\$159,358.00
11-401-100-600 Supplies and Materials	\$85,266.30	.00	\$83,536.30	\$1,730.00
11-401-100-800 Other Objects	\$27,437.00	\$1,827.72	\$2,300.00	\$23,309.28
TOTAL	\$284,526.30	\$9,415.50	\$90,713.52	\$184,397.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$615,191.00	\$52,709.57	\$46,258.12	\$516,223.31
11-402-100-500 Purchased Services (300-500 series)	\$150,899.80	\$39,245.18	\$65,539.70	\$46,114.92
11-402-100-600 Supplies and Materials	\$127,286.94	\$63,822.36	\$43,905.48	\$19,559.10
11-402-100-800 Other Objects	\$24,213.44	\$9,141.39	\$4,465.47	\$10,606.58

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$917,591.18	\$164,918.50	\$160,168.77	\$592,503.91
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$46,900.00	\$0.00	\$0.00	\$46,900.00
TOTAL	\$46,900.00	\$0.00	\$0.00	\$46,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$46,900.00	\$0.00	\$0.00	\$46,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	.00	\$26,483.24	\$3,516.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,561,448.00	\$453,469.80	\$3,974,370.70	\$133,607.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$781,500.00	.00	\$651,500.00	\$130,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	\$76,000.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$8,194.60	\$32,778.40	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,172,564.26	\$820,915.52	\$2,218,441.04	\$133,207.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$11,422.24	\$64,528.56	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$14,454.20	\$57,816.80	.00
11-000-100-569 Tuition - Other	\$203,243.00	.00	\$202,243.04	\$999.96
TOTAL	\$9,041,206.02	\$1,308,456.36	\$7,304,161.78	\$428,587.88
- Attendance and social work services ---				
-000-211-100 Salaries	\$245,821.00	\$42,682.45	\$102,891.20	\$100,247.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$41,000.00	.00	\$85,885.00
11-000-211-800 Other Objects	\$721.93	.00	.00	\$721.93
TOTAL	\$373,427.93	\$83,682.45	\$102,891.20	\$186,854.28
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$180,888.01	\$701,728.80	\$53,900.00
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	\$13,978.08	\$33,400.27	\$18,813.02
11-000-213-600 Supplies and Materials	\$21,942.35	\$4,665.37	\$8,388.43	\$8,888.55
TOTAL	\$1,029,633.68	\$199,531.46	\$743,517.50	\$86,584.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,384,262.50	\$298,685.90	\$975,746.60	\$109,830.00
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$83,949.41	\$352,873.82	\$68,386.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$18,750.50	\$10,839.37	\$10,888.13
TOTAL	\$1,929,949.82	\$401,385.81	\$1,339,459.79	\$189,104.22
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$1,891,612.74	\$407,180.54	\$1,420,610.95	\$63,821.25
TOTAL	\$1,891,612.74	\$407,180.54	\$1,420,610.95	\$63,821.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,867,752.06	\$372,495.86	\$1,476,578.20	\$18,678.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$301,569.00	\$79,779.44	\$214,998.88	\$6,790.68
-000-218-600 Supplies and Materials	\$919.00	\$120.99	\$64.40	\$733.61
-000-218-800 Other Objects	\$11,213.82	\$3,583.27	\$1,507.91	\$6,122.64

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,181,453.88	\$455,979.56	\$1,693,149.39	\$32,324.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,516,698.38	\$568,237.40	\$1,755,137.83	\$193,323.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$266,188.00	\$70,081.04	\$188,377.68	\$7,729.28
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$8,151.00	\$52,774.00	\$50,394.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$2,238.00	\$762.00
11-000-219-800 Other Objects	\$2,000.00	\$609.50	\$905.00	\$485.50
TOTAL	\$2,906,205.38	\$653,276.56	\$1,999,432.51	\$253,496.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,671,064.00	\$506,341.23	\$1,032,299.28	\$132,423.49
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$3,900.00	.00	\$53,360.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$63,370.57	\$211,154.31	\$23,933.12
11-000-221-600 Supplies and Materials	\$110,000.00	\$98,145.00	\$4,509.91	\$7,345.09
11-000-221-800 Other Objects	\$15,233.00	\$1,146.77	\$3,029.91	\$11,056.32
TOTAL	\$2,152,015.00	\$672,903.57	\$1,250,993.41	\$228,118.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$956,955.00	\$182,813.70	\$763,332.30	\$10,809.00
11-000-222-600 Supplies and Materials	\$91,063.02	\$44,886.42	\$15,059.41	\$31,117.19
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,070,018.02	\$227,700.12	\$791,830.71	\$50,487.19
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$5,650.00	.00	\$27,350.00
11-000-223-320 Purchased Prof. - Ed. Services	\$75,812.00	\$7,166.00	\$7,637.00	\$61,009.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$5,832.50	\$15,090.00	\$3,207.50
TOTAL	\$132,942.00	\$18,648.50	\$22,727.00	\$91,566.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$368,947.04	\$662,098.72	\$101,749.88
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	\$23,400.00	.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	\$196,426.98	\$8,807.23	\$4,482.01	\$183,137.74
11-000-230-332 Audit Fees	\$57,000.00	\$425.00	.00	\$56,575.00
11-000-230-334 Architectural/Engineering Services	\$20,137.50	\$7,202.00	\$6,919.00	\$6,016.50
11-000-230-339 Other Purchased Prof. Svc.	\$17,000.00	\$395.00	.00	\$16,605.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$441,321.98	\$114,088.36	\$264,043.68	\$63,189.94
11-000-230-590 Other Purchased Services	\$577,000.00	\$466,064.03	\$18,583.45	\$92,352.52
11-000-230-610 General Supplies	\$97,767.92	\$19,727.75	\$16,392.66	\$61,647.51
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$180.00	.00	\$49,820.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$10,571.58	\$46,664.00	\$20,529.98
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$28,548.50	\$747.00	\$6,183.45
TOTAL	\$2,782,726.03	\$1,074,587.99	\$1,043,330.52	\$664,807.52

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,541,553.00	\$775,086.36	\$1,636,595.04	\$129,871.60
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$121,396.40	\$288,778.40	\$4,760.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,112,857.00	\$237,985.14	\$823,261.58	\$51,610.28
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$0.00	\$21,814.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$16,000.00	\$15,838.00	.00	\$162.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,297.00	.00	\$1,703.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$2,996.46	\$4,870.02	\$8,894.62
11-000-240-600 Supplies and Materials	\$96,077.85	\$19,640.82	\$20,127.33	\$56,309.70
11-000-240-800 Other Objects	\$103,081.14	\$15,971.51	\$42,059.30	\$45,050.33
TOTAL	\$4,334,795.09	\$1,198,927.69	\$2,815,691.67	\$320,175.73
--- Central Services ---				
11-000-251-100 Salaries	\$838,628.00	\$272,110.21	\$531,734.24	\$34,783.55
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	\$95,718.44	\$21,679.37	\$36,271.50	\$37,767.57
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	\$1,186.92	\$8,840.12	\$7,972.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$4,186.33	\$8,037.53	\$13,739.69
-000-251-89X Other Objects	\$53,210.28	\$32,914.31	\$15,699.00	\$4,596.97
TOTAL	\$1,047,620.27	\$346,129.14	\$600,582.39	\$100,908.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$162,080.01	\$222,942.24	\$3,913.75
11-000-252-340 Purchased Technical Services	\$240,217.00	\$123,099.00	\$63,681.00	\$53,437.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$17,251.17	\$1,712.70	\$75,382.55
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$724,999.42	\$302,430.18	\$288,335.94	\$134,233.30
TOTAL Cent. Svcs. & Admin IT	\$1,772,619.69	\$648,559.32	\$888,918.33	\$235,142.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$342,252.50	\$682,108.64	\$44,733.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$799,157.23	\$294,937.52	\$309,330.26	\$194,889.45
11-000-261-610 General Supplies	\$370,394.03	\$66,634.80	\$52,711.39	\$251,047.84
11-000-261-800 Other Objects	\$42,196.68	\$5,909.12	\$31,296.74	\$4,990.82
TOTAL	\$2,280,842.94	\$709,733.94	\$1,075,447.03	\$495,661.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,513,846.00	\$1,059,098.00	\$1,840,196.70	\$614,551.30
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$34,159.58	\$8,953.75	\$484,471.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,500.00	\$12,663.86	.00	\$18,836.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,934.56	\$36,023.26	\$73,918.51	\$51,992.79
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$24,680.85	\$73,819.15	\$15,300.00
11-000-262-610 General Supplies	\$327,813.09	\$103,865.02	\$205,725.11	\$18,222.96
-000-262-621 Energy (Natural Gas)	\$760,000.00	\$21,693.54	\$598,306.46	\$140,000.00
-000-262-622 Energy (Electricity)	\$1,375,000.00	\$356,567.54	\$646,953.40	\$371,479.06

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,811,478.22	\$1,648,751.65	\$3,447,873.08	\$1,714,853.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$362,892.00	\$111,336.68	\$203,634.08	\$47,921.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,440.00	\$565.00	\$240.00	\$39,635.00
11-000-263-610 General Supplies	\$52,538.05	\$9,315.62	\$12,253.45	\$30,968.98
TOTAL	\$455,870.05	\$121,217.30	\$216,127.53	\$118,525.22
--- Security ---				
11-000-266-100 Salaries	\$1,149,784.10	\$196,895.54	\$603,443.09	\$349,445.47
11-000-266-300 Purchased Prof. & Tech. Svc.	\$35,647.50	\$4,239.19	\$13,702.96	\$17,705.35
11-000-266-610 General Supplies	\$38,843.04	\$1,394.98	\$34,870.06	\$2,578.00
11-000-266-800 Other Objects	\$7,839.20	\$5,100.20	\$2,205.50	\$533.50
TOTAL	\$1,232,113.84	\$207,629.91	\$654,221.61	\$370,262.32
TOTAL Oper & Maint of Plant Services	\$10,780,305.05	\$2,687,332.80	\$5,393,669.25	\$2,699,303.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$77,052.47	.00	\$481,441.53
-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,405,138.00	\$311,214.09	\$295,690.80	\$798,233.11
-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	\$2,982.72	.00	\$17,017.28
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	\$8,020.55	.00	\$98,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$50.00	\$4,350.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$200,031.00	\$18,260.10	\$5,739.77	\$176,031.13
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	.00	\$9,724.00	\$2,276.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$151,365.50	\$39.50	\$54,993.25	\$96,332.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$375,000.00	.00	.00	\$375,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,301,775.88	\$203,351.72	\$268,791.87	\$1,829,632.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$383,463.00	\$2,210.00	\$236,912.00	\$144,341.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$15,000.00	.00	\$14,144.00	\$856.00
11-000-270-610 General Supplies	\$40,585.83	\$7,128.13	\$11,115.63	\$22,342.07
11-000-270-615 Transportation Supplies	\$87,503.09	\$23,574.66	\$10,902.10	\$53,026.33
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$12,633.30	\$167,516.70	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,883,306.30	\$666,917.24	\$1,079,880.12	\$4,136,508.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$406,103.40	\$1,123,896.60	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,700,000.00	\$760.16	.00	\$1,699,239.84
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$5,049.72	\$44,950.28	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	\$656,465.79	.00	\$143,534.21
11-XXX-XXX-270 Health Benefits	\$19,050,000.00	\$5,899,590.87	\$12,249,922.55	\$900,486.58
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$20,199.00	\$206,318.50	\$29,482.50
XXX-XXX-290 Other Employee Benefits	\$299,975.00	.00	.00	\$299,975.00
XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$73,025.00	\$66,100.00	.00	\$6,925.00
TOTAL	\$23,809,000.00	\$7,054,268.94	\$13,625,087.93	\$3,129,643.13

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$72,071,216.63	\$17,759,338.91	\$41,515,352.06	\$12,796,525.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,701,471.08	\$28,485,922.48	\$79,039,845.20	\$16,175,703.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,701,471.08	\$28,485,922.48	\$79,039,845.20	\$16,175,703.40

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$14,716.00	\$8,716.00	.00	\$6,000.00
12-130-100-730	Grades 6-8	\$17,766.80	.00	.00	\$17,766.80
12-140-100-730	Grades 9-12	\$40,174.00	.00	\$6,730.47	\$33,443.53
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$5,255.75	\$2,075.00	\$46,925.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$19,066.15	\$15,566.15	\$3,467.99	\$32.01
12-000-219-730	Support services-students-spec.	\$12,780.59	\$2,780.59	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$120,000.00	.00	\$34,841.00	\$85,159.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,699.20	\$6,699.20	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,069.45	\$12,202.65	\$42,456.72	\$40,410.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$102,630.62	\$42,630.62	.00	\$60,000.00
12-000-266-730	Undist. Exp.-Security	\$105,797.00	.00	\$11,826.00	\$93,971.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$245,999.21	\$63,961.63	\$93,499.21	\$88,538.37
TOTAL		\$937,706.02	\$187,238.84	\$194,896.39	\$555,570.79
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	\$3,912.00	\$3,156.00	\$140,000.00
12-000-400-450	Construction Services	\$1,338,960.29	\$175,197.12	\$228,448.55	\$935,314.62
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	\$280,569.12	\$231,604.55	\$1,085,314.62
TOTAL		\$1,597,488.29	\$280,569.12	\$231,604.55	\$1,085,314.62
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,535,194.31	\$467,807.96	\$426,500.94	\$1,640,885.41

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$28,953,730.44	\$79,466,346.14	\$17,816,588.81

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

For 4 Month Period Ending 10/30/2015

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	ENCUMBRANCES	AVAILABLE BALANCE
1-000-262-620	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

11/11 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/15

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

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

101	Cash in bank	(\$791,827.05)
	Accounts receivable:	
142	Intergovernmental - Federal	\$953,625.69
		\$953,625.69

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

301	Estimated Revenues	\$3,738,560.37
302	Less Revenues	(\$549,024.37)
		\$3,189,536.00

		<u><u>\$3,351,334.64</u></u>
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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 4 Month Period Ending 10/30/15

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$44,560.01
481	Deferred revenues	\$15,008.89
	TOTAL LIABILITIES	\$59,568.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,949,456.12
601	Appropriations	\$3,738,560.37
602	Less: Expenditures	\$446,794.63
603	Encumbrances	\$1,949,456.12 (\$2,396,250.75)
		\$1,342,309.62
	TOTAL FUND BALANCE	\$3,291,765.74
	TOTAL LIABILITIES AND FUND EQUITY	\$3,351,334.64

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 4 Month Period Ending 10/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$418,019.37	\$418,019.37		.00
3XXX	From State Sources	\$411,200.00	\$131,005.00		\$280,195.00
4XXX	From Federal Sources	\$2,909,341.00	.00		\$2,909,341.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,738,560.37	\$549,024.37		\$3,189,536.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$418,019.37	\$1,222.00	\$6,614.40	\$410,182.97
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	.00	\$30,605.00	.00
	Nonpublic auxiliary services	\$188,175.00	.00	\$188,175.00	.00
	Nonpublic handicapped services	\$116,844.00	.00	\$116,844.00	.00
	Nonpublic nursing services	\$48,240.00	.00	\$48,240.00	.00
	Nonpublic Technology Aid	\$13,936.00	.00	\$13,936.00	.00
	Nonpublic School Programs	\$13,400.00	.00	.00	\$13,400.00
TOTAL STATE PROJECTS		\$411,200.00	\$0.00	\$397,800.00	\$13,400.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$67,578.18	\$39,047.43	\$620,819.39
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	\$350,213.44	\$1,396,409.15	\$186,946.41
	NCLB Title II - Part A/D	\$179,621.00	\$27,421.01	\$109,153.00	\$43,046.99
	NCLB Title III - English Language Enhancement	\$68,706.00	\$360.00	\$432.14	\$67,913.86
TOTAL FEDERAL PROJECTS		\$2,909,341.00	\$445,572.63	\$1,545,041.72	\$918,726.65
*** TOTAL EXPENDITURES ***		\$3,738,560.37	\$446,794.63	\$1,949,456.12	\$1,342,309.62

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 4 Month Period Ending 10/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$418,019.37	\$418,019.37	\$0.00
Total Revenues from Local Sources	\$418,019.37	\$418,019.37	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$411,200.00	\$131,005.00	\$280,195.00
Total Revenue from State Sources	\$411,200.00	\$131,005.00	\$280,195.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$727,445.00	.00	\$727,445.00
4451-55 Title II	\$179,621.00	.00	\$179,621.00
4491-94 Title III	\$68,706.00	.00	\$68,706.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,933,569.00
Total Revenues from Federal Sources	\$2,909,341.00	\$0.00	\$2,909,341.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,738,560.37	\$549,024.37	\$3,189,536.00

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 4 Month Period Ending 10/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,738,560.37	\$446,794.63	\$1,949,456.12	\$1,342,309.62
TOTAL EXPENDITURE	\$3,738,560.37	\$446,794.63	\$1,949,456.12	\$1,342,309.62

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/30/15

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

11/11 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/15

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

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

101	Cash in bank		\$6,682,543.35
	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	(\$4,653.10)	
			(\$4,653.10)

			<u>\$7,978,476.00</u> =====
Total assets and resources			

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund accounts payable		\$1,252,594.00
	TOTAL LIABILITIES		<u>\$1,252,594.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$118,589.31
754	Reserve for encumbrances - Prior Year		\$514,731.99
750,751,752,76X	Other reserves		\$11,544,788.06
01	Appropriations	\$7,216,819.92	
2	Less : Expenditures	\$469,782.92	
603	Encumbrances	\$633,321.30	(\$1,103,104.22)
			<u>\$6,113,715.70</u>
	Total Appropriated		\$18,291,825.06

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,725,882.00

TOTAL LIABILITIES AND FUND EQUITY \$7,978,476.00

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 4 Month Period Ending 10/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$4,653.10		(\$4,653.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,653.10		(\$4,653.10)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$119,406.09	\$8,293.00	\$95,950.00	\$15,163.09
- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$6,128.02	\$23,871.98	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$7,150.00	\$21,450.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	.00	\$64,812.89	\$534,536.13
30-000-4XX-450 Construction services	\$5,288,459.60	\$444,005.90	\$422,167.10	\$4,422,286.60
30-000-4XX-800 Other objects	\$1,040,249.83	\$4,206.00	\$5,069.33	\$1,030,974.50
Total fac.acq.and constr. serv.	\$7,097,413.83	\$461,489.92	\$537,371.30	\$6,098,552.61
TOTAL EXPENDITURES	\$7,216,819.92	\$469,782.92	\$633,321.30	\$6,113,715.70
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$469,782.92	\$633,321.30	\$6,113,715.70

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/30/15

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Board Secretary/Business Administrator

Date

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

11/11 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/15

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

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

101	Cash in bank		(\$211,382.15)
121	Tax levy receivable		\$1,395,266.50
	Accounts receivable:		
141	Intergovernmental - State	\$47,172.00	
			\$47,172.00

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

301	Estimated Revenues		\$2,904,170.00
302	Less Revenues	(\$2,904,170.00)	
			\$1,231,056.35
	Total assets and resources		\$1,231,056.35

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/30/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,207,949.99
	Reserved fund balance:			
601	Appropriations		\$2,909,943.06	
602	Less : Expenditures	\$1,701,993.07		
603	Encumbrances	\$1,207,949.99	(\$2,909,943.06)	
	Total Appropriated			\$1,207,949.99

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,231,056.35
TOTAL LIABILITIES AND FUND EQUITY				\$1,231,056.35

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 4 Month Period Ending 10/30/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$949,943.06	\$949,943.06	.00
40-701-510-910 Redemption of Principal	\$1,960,000.00	\$1,960,000.00	.00
	-----	-----	-----
TOTAL	\$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 4 Month Period Ending 10/30/15

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