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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 1 Month Period Ending 07/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,697,389.95
116	Capital reserve Account		\$167,678.62
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$85,981,132.00
	Accounts receivable:		
141	Intergovernmental - State	\$33,719,762.06	
153,154	Other (net of est uncollectible of \$_____)	\$18,630.20	\$33,738,392.26

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,828,254.62)	
			\$153,982.80

Total assets and resources 137,188,575.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$895,655.09
	Other current liabilities	\$105,977.23
TOTAL LIABILITIES		\$1,001,632.32

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$93,906,622.26
754	Reserve for Encumbrance - Prior Year	\$2,203,870.63
	Reserved fund balance:	
761	Capital reserve account -	\$167,678.62
		\$167,678.62
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
750	Reserved Fund Balance	\$3,492,500.00
	Appropriations	128,711,960.13
602	Less : Expenditures	\$3,899,311.76
603	Encumbrances	\$96,110,492.89 (100,009,804.65)
		\$28,702,155.48
	Total Appropriated	129,922,826.99
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$14,597,867.32
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	136,186,943.31
TOTAL LIABILITIES AND FUND EQUITY	137,188,575.63

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	100,009,804.65	\$28,702,155.48
Revenues	(117,982,237.42)	(117,828,254.62)	(\$153,982.80)
	<u>\$10,729,722.71</u>	<u>(\$17,818,449.97)</u>	<u>\$28,548,172.68</u>
Less: Adjust for prior year encumb.	<u>(\$2,395,971.71)</u>	<u>(\$2,395,971.71)</u>	
Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>(\$20,214,421.68)</u>	<u>\$28,548,172.68</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$20,214,421.68)	\$28,548,172.68
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>\$8,333,751.00</u>	<u>(\$20,214,421.68)</u>	<u>\$28,548,172.68</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 1 Month Period Ending 07/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,052,806.46		\$41,515.96
3XXX	From State Sources	\$31,772,907.00	\$31,772,907.00		.00
4XXX	From Federal Sources	\$115,008.00	\$2,541.16		\$112,466.84
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,828,254.62		\$153,982.80
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,717,852.16	\$58,472.47	\$32,573,959.65	\$5,085,420.04
11-2XX-100-XXX	Special Education - Instruction	\$9,892,853.53	\$45,590.96	\$9,179,079.57	\$668,183.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,033,692.39	\$0.00	\$2,033,692.39	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$725,403.00	\$0.00	\$570,402.00	\$155,001.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$0.00	\$8,322.07	\$6,855.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$227,777.00	\$300.00	\$6,404.75	\$221,072.25
402-100-XXX	School-Spons. Athletics - Instruction	\$956,827.26	\$46,609.09	\$102,520.69	\$807,697.48
4XX-100-XXX	Other Instrc. Programs - Instruction	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,523,774.36	\$0.00	\$5,166,452.48	\$4,357,321.88
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$17,400.00	\$191,444.01	\$99,177.91
11-000-213-XXX	Health Services	\$1,024,495.00	\$1,666.67	\$845,812.97	\$177,015.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,971,186.91	\$19,240.00	\$1,528,277.26	\$423,669.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,007,609.92	\$24,635.11	\$1,669,032.92	\$313,941.89
11-000-218-XXX	Guidance	\$2,206,849.96	\$15,715.90	\$2,052,277.03	\$138,857.03
11-000-219-XXX	Child Study Teams	\$2,973,654.18	\$34,326.72	\$2,590,116.68	\$349,210.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,925,114.91	\$117,382.82	\$1,598,525.74	\$209,206.35
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,054.32	\$3,986.08	\$943,321.19	\$88,747.05
11-000-223-XXX	Instructional Staff Training Services	\$114,828.05	\$5,204.00	\$44,651.05	\$64,973.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,630,797.00	\$610,204.32	\$1,325,034.27	\$695,558.41
11-000-240-XXX	Supp. Serv.-School Administration	\$4,535,645.91	\$269,186.43	\$3,909,700.51	\$356,758.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,735,983.22	\$140,542.61	\$1,152,449.83	\$442,990.78
11-000-261-XXX	Require Maint. for School Facilities	\$2,199,748.17	\$103,095.07	\$1,389,352.77	\$707,300.33
11-000-262-XXX	Custodial Services	\$6,868,823.78	\$246,503.37	\$4,777,236.12	\$1,845,084.29
11-000-263-XXX	Care and Upkeep of Grounds	\$457,870.39	\$25,453.80	\$292,647.02	\$139,769.57
11-000-266-XXX	Security	\$1,367,482.50	\$4,819.60	\$926,531.13	\$436,131.77
11-000-270-XXX	Student Transportation Services	\$5,966,392.91	\$69,542.74	\$2,029,574.56	\$3,867,275.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,642,000.00	\$1,871,876.52	\$17,708,401.10	\$3,061,722.38
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,195,816.10	\$3,731,754.28	\$94,615,219.76	\$24,848,842.06
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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 1 Month Period Ending 07/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$971,381.03	\$72,482.48	\$364,480.13	\$534,418.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$95,075.00	\$1,130,793.00	\$3,318,895.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,516,144.03	\$167,557.48	\$1,495,273.13	\$3,853,313.42
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$3,899,311.76	\$96,110,492.89	\$28,702,155.48

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 1 Month Period Ending 07/31/2016

ESTIMATED ACTUAL UNREALIZED

--- LOCAL SOURCES ---

1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$56,500.00	\$48,690.42
1XXX	Miscellaneous	\$8,000.00	\$15,174.46	(\$7,174.46)
	TOTAL	\$86,094,322.42	\$86,052,806.46	\$41,515.96

--- STATE SOURCES ---

3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$31,772,907.00	\$31,772,907.00	\$0.00

--- FEDERAL SOURCES ---

4200	Medicaid Reimbursement	\$115,008.00	\$2,541.16	\$112,466.84
	TOTAL	\$115,008.00	\$2,541.16	\$112,466.84

--- OTHER FINANCING SOURCES ---

	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,828,254.62	\$153,982.80
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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 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$489,802.00	.00	\$483,802.00	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,723,866.00	.00	\$1,512,164.00	\$211,702.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,737,731.50	\$7,021.94	\$12,085,963.40	\$644,746.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,267,213.54	.00	\$7,754,819.80	\$512,393.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,350,546.32	\$12,340.50	\$9,996,330.68	\$1,341,875.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$323,800.00	\$0.00	\$0.00	\$323,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$74,067.75	.00	\$4,067.75	\$70,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$203,124.00	.00	\$203,124.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$400,907.70	.00	\$104,866.74	\$296,040.96
11-190-100-610 General Supplies	\$1,318,123.38	\$39,110.03	\$391,521.30	\$887,492.05
11-190-100-640 Textbooks	\$828,669.97	.00	\$37,299.98	\$791,369.99
TOTAL	\$37,717,852.16	\$58,472.47	\$32,573,959.65	\$5,085,420.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$0.00	\$108,831.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	.00	\$23,084.00	.00
11-202-100-610 General Supplies	\$3,750.00	.00	\$2,700.00	\$1,050.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$0.00	\$134,615.00	\$1,300.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$513,494.00	\$10,660.00	\$411,376.00	\$91,458.00
11-204-100-106 Other Salaries for Instruction	\$103,413.00	\$2,973.13	\$97,413.00	\$3,026.87
11-204-100-610 General Supplies	\$5,750.00	.00	\$3,711.52	\$2,038.48
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$622,907.00	\$13,633.13	\$512,500.52	\$96,773.35
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$267,283.00	\$0.00	\$205,424.00	\$61,859.00
11-209-100-106 Other Salaries for Instruction	\$176,489.00	.00	\$155,163.00	\$21,326.00
11-209-100-610 General supplies	\$1,443.28	.00	\$193.28	\$1,250.00
TOTAL	\$445,215.28	\$0.00	\$360,780.28	\$84,435.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$156,864.00	\$3,420.00	\$149,764.00	\$3,680.00
11-212-100-106 Other Salaries for Instruction	\$26,924.00	\$753.75	\$21,576.00	\$4,594.25
11-212-100-610 General supplies	\$5,250.00	.00	\$3,500.00	\$1,750.00
TOTAL	\$189,038.00	\$4,173.75	\$174,840.00	\$10,024.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,036,228.25	\$0.00	\$6,681,285.20	\$354,943.05
11-213-100-106 Other Salaries for Instruction	\$385,122.00	.00	\$335,259.00	\$49,863.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$7,741.00	.00	\$2,239.14	\$5,501.86
TOTAL	\$7,429,091.25	\$0.00	\$7,018,783.34	\$410,307.91
Autisim:				
11-214-100-101 Salaries of Teachers	\$425,180.00	\$12,630.00	\$399,680.00	\$12,870.00
11-214-100-106 Other Salaries for Instruction	\$70,154.00	\$2,973.13	\$64,154.00	\$3,026.87
11-214-100-610 General Supplies	\$28,250.00	.00	\$3,763.43	\$24,486.57
TOTAL	\$523,584.00	\$15,603.13	\$467,597.43	\$40,383.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$279,505.00	\$6,340.00	\$258,615.00	\$14,550.00
11-215-100-106 Other Salaries for Instruction	\$80,832.00	\$2,525.07	\$75,332.00	\$2,974.93
11-215-100-600 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$362,837.00	\$8,865.07	\$333,947.00	\$20,024.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$132,344.00	\$1,800.00	\$127,694.00	\$2,850.00
11-216-100-106 Other Salaries for Instruction	\$51,422.00	\$1,515.88	\$48,322.00	\$1,584.12
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$184,266.00	\$3,315.88	\$176,016.00	\$4,934.12
TOTAL SPECIAL ED - INSTRUCTION	\$9,892,853.53	\$45,590.96	\$9,179,079.57	\$668,183.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,033,692.39	\$0.00	\$2,033,692.39	\$0.00
TOTAL	\$2,033,692.39	\$0.00	\$2,033,692.39	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$725,403.00	\$0.00	\$570,402.00	\$155,001.00
TOTAL	\$725,403.00	\$0.00	\$570,402.00	\$155,001.00
--- 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	\$12,177.35	\$0.00	\$6,602.07	\$5,575.28
TOTAL	\$15,177.35	\$0.00	\$8,322.07	\$6,855.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	.00	.00	\$188,970.00
11-401-100-600 Supplies and Materials	\$4,770.00	.00	\$3,204.75	\$1,565.25
11-401-100-800 Other Objects	\$34,037.00	\$300.00	\$3,200.00	\$30,537.00
TOTAL	\$227,777.00	\$300.00	\$6,404.75	\$221,072.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	.00	.00	\$664,446.00
11-402-100-500 Purchased Services (300-500 series)	\$146,464.15	\$43,361.75	\$4,731.40	\$98,371.00
11-402-100-600 Supplies and Materials	\$122,373.11	\$232.34	\$91,072.89	\$31,067.88
402-100-800 Other Objects	\$23,544.00	\$3,015.00	\$6,716.40	\$13,812.60
TOTAL	\$956,827.26	\$46,609.09	\$102,520.69	\$807,697.48

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$109,900.00	\$0.00	\$0.00	\$109,900.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$129,900.00	\$0.00	\$0.00	\$129,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	.00	\$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,478,634.00	.00	\$2,914,533.00	\$1,564,101.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$702,500.00	.00	.00	\$702,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	.00	.00	\$44,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,640,258.85	.00	\$2,102,626.97	\$1,537,631.88
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	.00	.00	\$70,000.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	.00	.00	\$61,581.00
11-000-100-569 Tuition - Other	\$386,800.51	.00	\$149,292.51	\$237,508.00
TOTAL	\$9,523,774.36	\$0.00	\$5,166,452.48	\$4,357,321.88
Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$1,000.00	\$190,747.00	\$16,780.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$1,094.92	.00	\$697.01	\$397.91
TOTAL	\$308,021.92	\$17,400.00	\$191,444.01	\$99,177.91
--- Health services ---				
11-000-213-100 Salaries	\$932,477.00	.00	\$807,767.00	\$124,710.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$1,666.67	\$31,091.33	\$38,375.00
11-000-213-600 Supplies and Materials	\$20,885.00	.00	\$6,954.64	\$13,930.36
TOTAL	\$1,024,495.00	\$1,666.67	\$845,812.97	\$177,015.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,423,277.00	\$19,240.00	\$1,361,277.00	\$42,760.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	.00	\$161,059.36	\$346,790.55
11-000-216-600 Supplies and Materials	\$40,060.00	.00	\$5,940.90	\$34,119.10
TOTAL	\$1,971,186.91	\$19,240.00	\$1,528,277.26	\$423,669.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,007,609.92	\$24,635.11	\$1,669,032.92	\$313,941.89
TOTAL	\$2,007,609.92	\$24,635.11	\$1,669,032.92	\$313,941.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,893,078.00	\$1,608.60	\$1,756,995.40	\$134,474.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$14,107.30	\$289,074.30	\$0.40
11-000-218-600 Supplies and Materials	\$919.00	.00	\$160.39	\$758.61
11-000-218-800 Other Objects	\$9,670.96	.00	\$6,046.94	\$3,624.02
TOTAL	\$2,206,849.96	\$15,715.90	\$2,052,277.03	\$138,857.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,610,629.00	\$19,740.00	\$2,287,682.00	\$303,207.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$14,586.72	\$246,989.92	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	.00	\$54,592.00	\$41,155.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$0.00	\$389.00	\$3,000.00
11-000-219-800 Other Objects	\$2,311.26	.00	\$463.76	\$1,847.50
TOTAL	\$2,973,654.18	\$34,326.72	\$2,590,116.68	\$349,210.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,509,608.00	\$111,671.66	\$1,337,103.30	\$60,833.04
11-000-221-104 Salaries Other Prof. Staff	\$53,260.00	.00	.00	\$53,260.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,699.00	.00	\$245,699.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-221-600 Supplies and Materials	\$100,924.00	\$5,550.00	\$12,934.75	\$82,439.25
11-000-221-800 Other Objects	\$12,623.91	\$161.16	\$2,788.69	\$9,674.06
TOTAL	\$1,925,114.91	\$117,382.82	\$1,598,525.74	\$209,206.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$929,902.00	.00	\$922,402.00	\$7,500.00
11-000-222-600 Supplies and Materials	\$90,652.32	\$3,986.08	\$20,919.19	\$65,747.05
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$1,036,054.32	\$3,986.08	\$943,321.19	\$88,747.05
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,500.00	\$1,340.00	\$16,660.00	\$16,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$54,691.05	.00	\$9,991.05	\$44,700.00
11-000-223-500 Other Purchased Services (400-500 series)	\$25,637.00	\$3,864.00	\$18,000.00	\$3,773.00
TOTAL	\$114,828.05	\$5,204.00	\$44,651.05	\$64,973.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,000,453.00	\$68,957.71	\$780,399.17	\$151,096.12
11-000-230-331 Legal Services	\$239,894.09	.00	\$39,894.09	\$200,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$23,765.00	\$730.00	\$15,015.00	\$8,020.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,832.50	\$832.50	\$1,245.00	\$5,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$466,982.58	\$21,362.39	\$401,419.14	\$44,201.05
11-000-230-590 Other Purchased Services	\$605,220.00	\$489,771.02	\$23,717.00	\$91,731.98
11-000-230-610 General Supplies	\$93,568.77	.00	\$8,894.97	\$84,673.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Against. School District.	\$39,500.00	.00	.00	\$39,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	.00	\$4,384.45	\$47,131.16
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,662.70	\$65.45	\$8,337.30
TOTAL	\$2,630,797.00	\$610,204.32	\$1,325,034.27	\$695,558.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,637,641.00	\$207,585.17	\$2,395,707.55	\$34,348.28
11-000-240-104 Salaries Other Prof. Staff	\$450,054.00	\$37,007.81	\$409,735.87	\$3,310.32

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,184,279.00	\$9,651.14	\$1,026,152.54	\$148,475.32
11-000-240-1XX Other Salaries	\$17,000.00	\$2,400.00	\$1,600.00	\$13,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$444.17	\$12,314.64	\$13.42
11-000-240-600 Supplies and Materials	\$117,392.03	\$2,023.90	\$28,951.96	\$86,416.17
11-000-240-800 Other Objects	\$111,507.65	\$10,074.24	\$35,237.95	\$66,195.46
TOTAL	\$4,535,645.91	\$269,186.43	\$3,909,700.51	\$356,758.97
--- Central Services ---				
11-000-251-100 Salaries	\$847,542.00	\$69,536.80	\$740,904.80	\$37,100.40
11-000-251-330 Purchased Prof. Services	\$85,191.71	\$39,863.20	\$17,521.71	\$27,806.80
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)	\$21,315.36	.00	\$5,315.36	\$16,000.00
11-000-251-600 Supplies and Materials	\$24,306.76	.00	\$2,067.55	\$22,239.21
11-000-251-89X Other Objects	\$25,000.00	\$325.00	\$3,734.00	\$20,941.00
TOTAL	\$1,005,355.83	\$109,725.00	\$769,543.42	\$126,087.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$386,724.00	\$30,817.61	\$312,639.58	\$43,266.81
11-000-252-340 Purchased Technical Services	\$241,179.50	.00	\$55,796.06	\$185,383.44
11-000-252-600 Supplies and Materials	\$101,223.89	.00	\$14,470.77	\$86,753.12
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$730,627.39	\$30,817.61	\$382,906.41	\$316,903.37
TOTAL Cent. Svcs. & Admin IT	\$1,735,983.22	\$140,542.61	\$1,152,449.83	\$442,990.78
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,087,328.00	\$80,916.90	\$890,085.90	\$116,325.20
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$730,069.07	\$8,776.68	\$431,595.62	\$289,696.77
11-000-261-610 General Supplies	\$351,036.20	\$10,359.52	\$61,560.80	\$279,115.88
11-000-261-800 Other Objects	\$31,314.90	\$3,041.97	\$6,110.45	\$22,162.48
TOTAL	\$2,199,748.17	\$103,095.07	\$1,389,352.77	\$707,300.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,493,923.00	\$233,048.37	\$2,481,801.19	\$779,073.44
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	.00	.00	\$448,196.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,550.00	\$13,455.00	\$50.00	\$7,045.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,750.00	.00	\$442.00	\$156,308.00
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	.00	\$116,307.39	\$3,516.06
11-000-262-610 General Supplies	\$312,945.00	.00	\$295,386.77	\$17,558.23
11-000-262-621 Energy (Natural Gas)	\$809,500.00	.00	\$646,029.18	\$163,470.82
11-000-262-622 Energy (Electricity)	\$1,507,136.33	.00	\$1,237,219.59	\$269,916.74
TOTAL	\$6,868,823.78	\$246,503.37	\$4,777,236.12	\$1,845,084.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$24,958.42	\$274,542.62	\$65,250.96
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$39,225.00	.00	\$2,025.00	\$37,200.00
11-000-263-610 General Supplies	\$53,893.39	\$495.38	\$16,079.40	\$37,318.61

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$457,870.39	\$25,453.80	\$292,647.02	\$139,769.57
--- Security ---				
11-000-266-100 Salaries	\$1,155,315.00	\$3,119.60	\$824,216.00	\$327,979.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$194,827.50	.00	\$92,567.46	\$102,260.04
11-000-266-610 General Supplies	\$8,850.00	.00	\$5,872.17	\$2,977.83
11-000-266-800 Other Objects	\$8,490.00	\$1,700.00	\$3,875.50	\$2,914.50
TOTAL	\$1,367,482.50	\$4,819.60	\$926,531.13	\$436,131.77
TOTAL Oper & Maint of Plant Services	\$10,893,924.84	\$379,871.84	\$7,385,767.04	\$3,128,285.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$7,062.49	\$392,937.51	\$147,080.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,459,647.00	\$52,018.73	\$1,195,998.39	\$211,629.88
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	.00	\$9,006.67	\$111,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	.00	\$630.00	\$13,870.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$2,499.00	\$18,569.40	\$79,984.90
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$884.00	.00	\$15,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$156,393.00	.00	\$7,520.00	\$148,873.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$398,077.65	.00	\$23,383.65	\$374,694.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,515,652.64	\$1,236.85	\$202,252.64	\$2,312,163.15
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,586.00	.00	\$15,586.00	\$270,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	.00	\$7,072.00	\$20,000.00
11-000-270-610 General Supplies	\$38,405.49	.00	\$2,498.30	\$35,907.19
11-000-270-615 Transportation Supplies	\$80,585.16	\$5,841.67	\$13,720.00	\$61,023.49
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	.00	\$140,000.00	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$400.00	\$2,900.00
TOTAL	\$5,966,392.91	\$69,542.74	\$2,029,574.56	\$3,867,275.61
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$78,454.58	\$1,451,545.42	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,710,000.00	.00	.00	\$1,710,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$270.50	\$49,729.50	.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	.00	.00	\$800,000.00
11-XXX-XXX-270 Health Benefits	\$17,842,000.00	\$1,787,487.31	\$15,952,790.31	\$101,722.38
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$5,664.13	\$254,335.87	.00
11-XXX-XXX-290 Other Employee Benefits	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$22,642,000.00	\$1,871,876.52	\$17,708,401.10	\$3,061,722.38
Total Undistributed Expenditures	\$71,496,333.41	\$3,580,781.76	\$50,140,838.64	\$17,774,713.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,195,816.10	\$3,731,754.28	\$94,615,219.76	\$24,848,842.06
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,195,816.10	\$3,731,754.28	\$94,615,219.76	\$24,848,842.06

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$39,100.00	.00	\$14,930.24	\$24,169.76
12-130-100-730	Grades 6-8	\$31,120.80	.00	.00	\$31,120.80
12-140-100-730	Grades 9-12	\$32,300.00	.00	.00	\$32,300.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$0.00	\$52,319.00	\$26,403.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$18,904.68	\$0.00	\$2,570.38	\$16,334.30
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$196,540.74	.00	\$46,540.74	\$150,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	.00	\$11,560.33	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$5,852.12	\$59,147.88
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$72,482.48	\$18,755.20	\$41,244.80
12-000-266-730	Undist. Exp.-Security	\$71,325.00	.00	\$2,825.00	\$68,500.00
Undist. Exp. - Non-instructional Services					
000-270-732	Non-instructional equip.	\$6,000.00	.00	.00	\$6,000.00
12-000-270-733	School buses - regular	\$210,000.00	.00	\$209,127.12	\$872.88
TOTAL		\$971,381.03	\$72,482.48	\$364,480.13	\$534,418.42
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$393,328.00	\$95,075.00	\$163,083.00	\$135,170.00
12-000-400-450	Construction Services	\$4,041,975.00	.00	\$967,710.00	\$3,074,265.00
12-000-400-800	Other objects	\$8,000.00	.00	.00	\$8,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$4,544,763.00	\$95,075.00	\$1,130,793.00	\$3,318,895.00
TOTAL		\$4,544,763.00	\$95,075.00	\$1,130,793.00	\$3,318,895.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,516,144.03	\$167,557.48	\$1,495,273.13	\$3,853,313.42

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$3,899,311.76	\$96,110,492.89	\$28,702,155.48

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

For 1 Month Period Ending 07/31/2016

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/3 11:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank	(\$211,760.51)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$39,946.31)
		(\$39,946.31)

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

301	Estimated Revenues	\$1,305,689.25
302	Less Revenues	(\$41,664.25)
		\$1,264,025.00
	Total assets and resources	\$1,012,318.18

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.01
421	Accounts Payable	\$38,270.25
481	Deferred revenues	(\$454,604.03)
TOTAL LIABILITIES		(\$416,333.77)
		(\$416,333.77)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$285,713.97
754	Reserve for encumbrances - Prior Year	\$171,854.64
601	Appropriations	\$1,305,689.25
602	Less: Expenditures	\$48,891.94
603	Encumbrances	\$285,713.97 (\$334,605.91)
		\$971,083.34
TOTAL FUND BALANCE		\$1,428,651.95
TOTAL LIABILITIES AND FUND EQUITY		\$1,012,318.18

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 1 Month Period Ending 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$796.25	\$796.25		.00
3XXX	From State Sources	\$86,039.00	\$40,868.00		\$45,171.00
4XXX	From Federal Sources	\$1,218,854.00	.00		\$1,218,854.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,305,689.25	\$41,664.25		\$1,264,025.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$796.25	\$0.00	\$0.00	\$796.25
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	.00	.00	\$30,031.00
	Nonpublic nursing services	\$45,171.00	.00	.00	\$45,171.00
	Nonpublic Technology Aid	\$10,837.00	.00	.00	\$10,837.00
TOTAL STATE PROJECTS		\$86,039.00	\$0.00	\$0.00	\$86,039.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$971,292.00	\$48,891.94	\$165,613.97	\$756,786.09
	NCLB Title II - Part A/D	\$168,331.00	.00	\$120,000.00	\$48,331.00
	NCLB Title III - English Language Enhancement	\$79,231.00	.00	\$100.00	\$79,131.00
TOTAL FEDERAL PROJECTS		\$1,218,854.00	\$48,891.94	\$285,713.97	\$884,248.09
*** TOTAL EXPENDITURES ***		\$1,305,689.25	\$48,891.94	\$285,713.97	\$971,083.34

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 1 Month Period Ending 07/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$796.25	\$796.25	\$0.00
Total Revenues from Local Sources	\$796.25	\$796.25	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$86,039.00	\$40,868.00	\$45,171.00
Total Revenue from State Sources	\$86,039.00	\$40,868.00	\$45,171.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$971,292.00	.00	\$971,292.00
4451-55 Title II	\$168,331.00	.00	\$168,331.00
4491-94 Title III	\$79,231.00	.00	\$79,231.00
Total Revenues from Federal Sources	\$1,218,854.00	\$0.00	\$1,218,854.00
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,305,689.25	 \$41,664.25	 \$1,264,025.00

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 1 Month Period Ending 07/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,305,689.25	\$48,891.94	\$285,713.97	\$971,083.34
T O T A L E X P E N D I T U R E	\$1,305,689.25	\$48,891.94	\$285,713.97	\$971,083.34

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/16

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

Board Secretary/Business Administrator

Date

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

8/3 11:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank		\$5,601,671.25
	Accounts receivable:		
141	Intergovernmental - State	\$685,656.71	
		\$685,656.71	

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

302	Less Revenues	(\$3,570.56)	
		(\$3,570.56)	
	Total assets and resources		\$6,283,757.40

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$195,011.72
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$5,530,472.85	
602	Less : Expenditures	\$6,913.75	
603	Encumbrances	\$195,011.72	(\$201,925.47)
			<u>\$5,328,547.38</u>
	Total Appropriated		<u>\$17,068,347.16</u>

--- Unappropriated ---

	Fund balance		(\$5,456,042.38)
303	Budgeted Fund Balance		(\$5,328,547.38)

TOTAL FUND BALANCE \$6,283,757.40

TOTAL LIABILITIES AND FUND EQUITY \$6,283,757.40

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 1 Month Period Ending 07/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,570.56		(\$3,570.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,570.56		(\$3,570.56)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$15,163.09	.00	.00	\$15,163.09
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$26,599.76	.00	\$18,044.38	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$42,000.00	.00	.00	\$42,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$584,654.02	\$6,913.75	\$33,806.25	\$543,934.02
30-000-4XX-450 Construction services	\$3,830,954.73	.00	\$143,161.09	\$3,687,793.64
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
Total fac.acq.and constr. serv.	\$5,515,309.76	\$6,913.75	\$195,011.72	\$5,313,384.29
TOTAL EXPENDITURES	\$5,530,472.85	\$6,913.75	\$195,011.72	\$5,328,547.38
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,530,472.85	\$6,913.75	\$195,011.72	\$5,328,547.38

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/16

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8/3 11:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank	(\$134,371.89)
121	Tax levy receivable	\$2,814,225.00
	Accounts receivable:	
141	Intergovernmental - State	\$107,266.00
		\$107,266.00

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

301	Estimated Revenues	\$2,927,794.00
302	Less Revenues	(\$2,927,794.00)
		\$2,787,119.11

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,787,118.75
	Reserved fund balance:			
601	Appropriations		\$2,950,900.00	
602	Less : Expenditures	\$163,781.25		
603	Encumbrances	\$2,787,118.75	(\$2,950,900.00)	
	Total Appropriated			\$2,787,118.75

--- Unappropriated ---

770	Fund Balance			\$23,106.36
303	Budgeted Fund Balance			(\$23,106.00)

TOTAL FUND BALANCE				\$2,787,119.11
TOTAL LIABILITIES AND FUND EQUITY				\$2,787,119.11

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,950,900.00	\$2,950,900.00	\$0.00
Revenues	(\$2,927,794.00)	(\$2,927,794.00)	\$0.00
	\$23,106.00	\$23,106.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$23,106.00	\$23,106.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$23,106.00	\$23,106.00	\$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 1 Month Period Ending 07/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,814,225.00	\$2,814,225.00	.00
	Total Local Sources	\$2,814,225.00	\$2,814,225.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$113,569.00	\$113,569.00	.00
	Total State Sources	\$113,569.00	\$113,569.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,927,794.00	\$2,927,794.00	\$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 1 Month Period Ending 07/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$905,900.00	\$905,900.00	.00
40-701-510-910 Redemption of Principal	\$2,045,000.00	\$2,045,000.00	.00
TOTAL	\$2,950,900.00	\$2,950,900.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,950,900.00	\$2,950,900.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,950,900.00	\$2,950,900.00	\$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 1 Month Period Ending 07/31/16

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