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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 2 Month Period Ending 08/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,837,330.82
116	Capital reserve Account		\$2,283,313.39
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$71,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$32,476,789.18	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$32,493,034.38
	Other Current Assets		\$4,708.83

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(115,866,894.39)	
			\$147,800.61
	Total assets and resources		130,316,188.03

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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 2 Month Period Ending 08/31/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$396,442.28
	Other current liabilities	\$104,516.66
TOTAL LIABILITIES		\$500,958.94

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$89,033,391.48
754	Reserve for Encumbrance - Prior Year	\$804,546.19
	Reserved fund balance:	
761	Capital reserve account -	\$2,283,313.39
		\$2,283,313.39
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
1	Appropriations	126,236,665.39
2	Less : Expenditures	\$7,480,712.24
603	Encumbrances	\$89,837,937.67 (\$97,318,649.91)
		\$28,918,015.48
	Total Appropriated	122,489,266.54
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,147,588.07
303	Budgeted Fund Balance	(\$8,821,625.52)
	TOTAL FUND BALANCE	129,815,229.09
	TOTAL LIABILITIES AND FUND EQUITY	130,316,188.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	\$97,318,649.91	\$28,918,015.48
Revenues	(116,014,695.00)	(115,866,894.39)	(\$147,800.61)
	\$10,221,970.39	(\$18,548,244.48)	\$28,770,214.87
Less: Adjust for prior year encumb.	(\$1,400,344.87)	(\$1,400,344.87)	
Budgeted Fund Balance	\$8,821,625.52	(\$19,948,589.35)	\$28,770,214.87
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$19,948,589.35)	\$28,770,214.87
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	\$8,821,625.52	(\$19,948,589.35)	\$28,770,214.87

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 2 Month Period Ending 08/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,386,367.39		\$40,569.61
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	115,866,894.39		\$147,800.61
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AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,705,159.26	\$204,100.91	\$30,933,044.18	\$6,568,014.17
11-2XX-100-XXX	Special Education - Instruction	\$9,660,606.62	\$85,461.55	\$6,634,096.71	\$2,941,048.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,299,986.17	\$0.00	\$2,158,101.60	\$141,884.57
11-240-100-XXX	Bilingual Education - Instruction	\$643,742.00	\$0.00	\$547,585.00	\$96,157.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$998.00	\$8,110.65	\$2,252.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$286,526.30	\$7,465.00	\$81,858.91	\$197,202.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$917,591.18	\$73,417.12	\$629,945.97	\$214,228.09
11-4XX-100-XXX	Other Instro. Programs - Instruction	\$29,900.00	\$0.00	\$0.00	\$29,900.00

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,051,206.02	\$118,916.49	\$6,326,015.97	\$2,606,273.56
11-000-211-XXX	Attendance and Social Work Services	\$373,427.93	\$46,549.99	\$234,064.00	\$92,813.94
11-000-213-XXX	Health Services	\$1,182,347.78	\$10,037.21	\$417,175.68	\$755,134.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,979,949.82	\$70,644.41	\$1,628,572.22	\$280,733.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,795,052.74	\$56,587.49	\$1.00	\$1,738,464.25
11-000-218-XXX	Guidance	\$2,181,453.88	\$29,387.25	\$747,738.53	\$1,404,328.10
11-000-219-XXX	Child Study Teams	\$2,825,572.53	\$90,640.91	\$2,586,298.60	\$148,633.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,184,015.00	\$354,203.59	\$1,624,131.13	\$205,680.28
11-000-222-XXX	Educational Media Serv/School Library	\$1,041,368.02	\$69.99	\$479,850.94	\$561,447.09
11-000-223-XXX	Instructional Staff Training Services	\$131,342.00	\$5,142.50	\$29,382.00	\$96,817.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,831,376.03	\$648,565.69	\$1,285,819.66	\$896,990.68
11-000-240-XXX	Supp. Serv.-School Administration	\$4,199,162.62	\$449,380.41	\$3,159,007.34	\$590,774.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,875,219.69	\$281,164.17	\$1,268,964.49	\$325,091.03
11-000-261-XXX	Require Maint. for School Facilities	\$2,306,842.94	\$315,532.75	\$1,391,589.50	\$599,720.69
11-000-262-XXX	Custodial Services	\$6,776,954.22	\$773,967.21	\$4,984,973.06	\$1,018,013.95
11-000-263-XXX	Care and Upkeep of Grounds	\$457,870.05	\$55,995.67	\$314,669.80	\$87,204.58
11-000-266-XXX	Security	\$1,219,134.84	\$29,412.70	\$1,035,431.93	\$154,290.21
11-000-270-XXX	Student Transportation Services	\$5,870,306.30	\$151,613.41	\$2,419,400.44	\$3,299,292.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,836,000.00	\$3,589,538.10	\$18,190,398.91	\$2,056,062.99

TOTAL GENERAL CURRENT EXPENSE		123,673,474.94	\$7,448,792.52	\$89,116,228.22	\$27,108,454.20
EXPENDITURES/USES OF FUNDS		123,673,474.94	\$7,448,792.52	\$89,116,228.22	\$27,108,454.20
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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 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$965,702.16	(\$23,886.94)	\$360,800.78	\$628,788.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	\$55,806.66	\$360,908.67	\$1,180,772.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,563,190.45	\$31,919.72	\$721,709.45	\$1,809,561.28
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$7,480,712.24	\$89,837,937.67	\$28,918,015.48

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 2 Month Period Ending 08/31/2015

		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	\$74,500.00	\$47,210.00
1320	Tuition from LEAs Within State		\$7,351.63	(\$7,351.63)
1410	Transp Fees from Individuals		\$750.00	(\$750.00)
1XXX	Miscellaneous	\$10,000.00	\$8,538.76	\$1,461.24
	TOTAL	\$84,426,937.00	\$84,386,367.39	\$40,569.61
		=====	=====	=====
--- 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	115,866,894.39	\$147,800.61
		=====	=====	=====

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	.00	\$95,804.00	\$386,126.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,726,948.00	.00	\$510,181.00	\$1,216,767.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,725,698.50	\$2,451.36	\$10,649,962.24	\$2,073,284.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,767,857.32	\$105.00	\$7,566,682.00	\$201,070.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,205,381.77	\$147,670.50	\$10,336,809.40	\$720,901.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$205,554.63	\$10,015.38	\$193,134.62	\$2,404.63
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	\$25,000.00	\$35,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$793,160.00	\$202.56	\$126,054.00	\$666,903.44
11-190-100-340 Purchased Technical Services	\$129,000.00	.00	\$118,100.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$418,626.00	\$3,047.22	\$268,279.05	\$147,299.73
11-190-100-610 General Supplies	\$1,530,342.80	\$33,488.89	\$649,308.79	\$847,545.12
11-190-100-640 Textbooks	\$660,660.24	\$7,120.00	\$393,729.08	\$259,811.16
TOTAL	\$37,705,159.26	\$204,100.91	\$30,933,044.18	\$6,568,014.17
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$0.00	\$106,722.00	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,480.00	.00	\$1.00	\$22,479.00
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	\$133,426.00	\$0.00	\$107,923.00	\$25,503.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$500,413.08	\$24,779.08	\$1.00	\$475,633.00
11-204-100-106 Other Salaries for Instruction	\$136,831.28	\$2,578.28	\$1.00	\$134,252.00
11-204-100-610 General Supplies	\$6,282.10	.00	\$2,651.89	\$3,630.21
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$644,026.46	\$27,357.36	\$2,653.89	\$614,015.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,112.00	\$0.00	\$1.00	\$326,111.00
11-209-100-106 Other Salaries for Instruction	\$173,856.00	.00	\$1.00	\$173,855.00
11-209-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$502,468.00	\$0.00	\$2.00	\$502,466.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$148,226.40	\$7,043.40	\$1.00	\$141,182.00
11-212-100-106 Other Salaries for Instruction	\$48,647.99	\$1,161.99	\$1.00	\$47,485.00
11-212-100-610 General supplies	\$5,648.57	.00	\$2,000.00	\$3,648.57
TOTAL	\$202,522.96	\$8,205.39	\$2,002.00	\$192,315.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,800,705.43	\$0.00	\$6,513,680.40	\$287,025.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$392,202.00	.00	\$1.00	\$392,201.00
11-213-100-610 General supplies	\$17,500.00	.00	\$2,163.49	\$15,336.51
TOTAL	\$7,210,407.43	\$0.00	\$6,515,844.89	\$694,562.54
Autisim:				
11-214-100-101 Salaries of Teachers	\$332,862.43	\$17,432.43	\$1.00	\$315,429.00
11-214-100-106 Other Salaries for Instruction	\$21,012.00	.00	\$1.00	\$21,011.00
11-214-100-610 General Supplies	\$20,650.12	\$138.15	\$3,690.05	\$16,821.92
TOTAL	\$374,524.55	\$17,570.58	\$3,692.05	\$353,261.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$207,961.45	\$14,869.45	\$1.00	\$193,091.00
11-215-100-106 Other Salaries for Instruction	\$130,808.85	\$8,382.85	\$1.00	\$122,425.00
11-215-100-600 General Supplies	\$3,000.00	.00	\$1,974.88	\$1,025.12
TOTAL	\$341,770.30	\$23,252.30	\$1,976.88	\$316,541.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$201,463.28	\$7,004.28	\$1.00	\$194,458.00
11-216-100-106 Other Salaries for Instruction	\$48,997.64	\$2,071.64	\$1.00	\$46,925.00
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$251,460.92	\$9,075.92	\$2.00	\$242,383.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,660,606.62	\$85,461.55	\$6,634,096.71	\$2,941,048.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,299,986.17	\$0.00	\$2,158,101.60	\$141,884.57
TOTAL	\$2,299,986.17	\$0.00	\$2,158,101.60	\$141,884.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$643,742.00	\$0.00	\$547,585.00	\$96,157.00
TOTAL	\$643,742.00	\$0.00	\$547,585.00	\$96,157.00
--- 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	\$998.00	\$6,390.65	\$972.35
TOTAL	\$11,361.00	\$998.00	\$8,110.65	\$2,252.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,823.00	\$7,465.00	.00	\$163,358.00
11-401-100-600 Supplies and Materials	\$85,266.30	.00	\$81,766.30	\$3,500.00
11-401-100-800 Other Objects	\$30,437.00	.00	\$92.61	\$30,344.39
TOTAL	\$286,526.30	\$7,465.00	\$81,858.91	\$197,202.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$615,191.00	\$25,288.56	\$518,955.44	\$70,947.00
11-402-100-500 Purchased Services (300-500 series)	\$150,899.80	\$38,916.33	\$8,890.50	\$103,092.97
11-402-100-600 Supplies and Materials	\$127,286.94	\$1,065.84	\$99,206.56	\$27,014.54
11-402-100-800 Other Objects	\$24,213.44	\$8,146.39	\$2,893.47	\$13,173.58

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$917,591.18	\$73,417.12	\$629,945.97	\$214,228.09
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$29,900.00	\$0.00	\$0.00	\$29,900.00
TOTAL	\$29,900.00	\$0.00	\$0.00	\$29,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$29,900.00	\$0.00	\$0.00	\$29,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	.00	\$11,648.24	\$18,351.76
11-000-100-562 Tuition to Other LEAs within State Special	\$4,411,448.00	.00	\$3,697,202.50	\$714,245.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$781,500.00	.00	.00	\$781,500.00
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	\$3,332,564.26	\$112,871.69	\$2,345,016.19	\$874,676.38
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$6,044.80	\$69,906.00	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	.00	.00	\$72,271.00
11-000-100-569 Tuition - Other	\$203,243.00	.00	\$202,243.04	\$999.96
TOTAL	\$9,051,206.02	\$118,916.49	\$6,326,015.97	\$2,606,273.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$245,821.00	\$5,549.99	\$234,064.00	\$6,207.01
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	\$46,549.99	\$234,064.00	\$92,813.94
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$5,455.81	\$380,186.00	\$550,875.00
11-000-213-175 Salaries of Social Service Coordinators	\$158,316.00	.00	\$3.00	\$158,313.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,191.37	\$4,581.40	\$26,108.37	\$35,501.60
11-000-213-600 Supplies and Materials	\$21,323.60	.00	\$10,878.31	\$10,445.29
TOTAL	\$1,182,347.78	\$10,037.21	\$417,175.68	\$755,134.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,434,262.50	\$48,892.50	\$1,211,404.00	\$173,966.00
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$21,476.09	\$404,973.64	\$78,759.59
11-000-216-600 Supplies and Materials	\$40,478.00	\$275.82	\$12,194.58	\$28,007.60
TOTAL	\$1,979,949.82	\$70,644.41	\$1,628,572.22	\$280,733.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,795,052.74	\$56,587.49	\$1.00	\$1,738,464.25
TOTAL	\$1,795,052.74	\$56,587.49	\$1.00	\$1,738,464.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,867,752.06	\$3,326.06	\$471,180.00	\$1,393,246.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$301,569.00	\$26,029.72	\$271,569.16	\$3,970.12
11-000-218-600 Supplies and Materials	\$919.00	\$31.47	\$153.92	\$733.61
11-000-218-800 Other Objects	\$11,213.82	.00	\$4,835.45	\$6,378.37

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,181,453.88	\$29,387.25	\$747,738.53	\$1,404,328.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,442,865.53	\$56,159.79	\$2,295,665.00	\$91,040.74
11-000-219-105 Sal. Secr. & Clerical Asst.	\$266,388.00	\$28,530.12	\$230,087.60	\$7,770.28
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$5,951.00	\$58,308.00	\$47,060.00
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	.00	.00	\$2,000.00
TOTAL	\$2,825,572.53	\$90,640.91	\$2,586,298.60	\$148,633.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,703,064.00	\$252,758.11	\$1,288,740.53	\$161,565.36
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$2,700.00	\$54,560.00	.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$298,458.00	\$9,150.48	\$265,374.40	\$23,933.12
11-000-221-600 Supplies and Materials	\$110,000.00	\$89,595.00	\$12,825.00	\$7,580.00
11-000-221-800 Other Objects	\$15,233.00	.00	\$2,631.20	\$12,601.80
TOTAL	\$2,184,015.00	\$354,203.59	\$1,624,131.13	\$205,680.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$925,305.00	.00	\$406,849.00	\$518,456.00
-000-222-600 Supplies and Materials	\$94,063.02	\$69.99	\$59,562.94	\$34,430.09
-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,041,368.02	\$69.99	\$479,850.94	\$561,447.09
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$1,060.00	\$20,940.00	\$11,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$74,212.00	.00	\$8,352.00	\$65,860.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,130.00	\$4,082.50	\$90.00	\$19,957.50
TOTAL	\$131,342.00	\$5,142.50	\$29,382.00	\$96,817.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,206,277.14	\$189,289.78	\$753,698.06	\$263,289.30
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$5,200.00	\$26,000.00	.00
11-000-230-331 Legal Services	\$196,426.98	\$8,768.23	\$12,658.75	\$175,000.00
11-000-230-332 Audit Fees	\$57,000.00	\$425.00	.00	\$56,575.00
11-000-230-334 Architectural/Engineering Services	\$27,137.50	\$1,121.00	\$5,414.50	\$20,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,000.00	.00	\$395.00	\$16,605.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$438,321.98	\$34,002.45	\$341,309.22	\$63,010.31
11-000-230-590 Other Purchased Services	\$577,000.00	\$366,452.10	\$118,195.38	\$92,352.52
11-000-230-610 General Supplies	\$110,767.92	\$13,766.60	\$11,000.81	\$86,000.51
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	\$2,697.83	\$16,668.99	\$58,398.74
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$26,662.70	\$478.95	\$8,337.30
TOTAL	\$2,831,376.03	\$648,565.69	\$1,285,819.66	\$896,990.68
- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,491,553.00	\$365,937.60	\$1,792,216.60	\$333,398.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$299,335.00	\$49,201.80	\$243,197.88	\$6,935.32
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,162,857.00	\$21,499.12	\$1,044,795.60	\$96,562.28
11-000-240-1XX Other Salaries	\$28,530.00	\$6,716.00	\$4,314.00	\$17,500.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	\$3,297.00	\$1,703.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$2,451.06	\$2,011.35	\$12,298.69
11-000-240-600 Supplies and Materials	\$98,696.60	\$1,590.78	\$20,018.26	\$77,087.56
11-000-240-800 Other Objects	\$96,429.92	\$1,984.05	\$49,156.65	\$45,289.22
TOTAL	\$4,199,162.62	\$449,380.41	\$3,159,007.34	\$590,774.87
--- Central Services ---				
11-000-251-100 Salaries	\$852,728.00	\$139,176.65	\$657,497.03	\$56,054.32
11-000-251-330 Purchased Prof. Services	\$105,718.44	\$18,824.00	\$33,576.94	\$53,317.50
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	\$418.00	\$8,809.04	\$8,772.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$546.66	\$3,979.48	\$21,437.41
11-000-251-89X Other Objects	\$30,210.28	\$8,620.00	\$15,995.05	\$5,595.23
TOTAL	\$1,034,620.27	\$167,585.31	\$719,857.54	\$147,177.42
--- Admin, Info. Technology ---				
11-000-252-100 Salaries	\$504,536.00	\$92,456.45	\$379,518.19	\$32,561.36
11-000-252-340 Purchased Technical Services	\$240,217.00	\$18,634.00	\$154,826.00	\$66,757.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$2,488.41	\$14,762.76	\$77,095.25
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$840,599.42	\$113,578.86	\$549,106.95	\$177,913.61
TOTAL Cent. Svcs. & Admin IT	\$1,875,219.69	\$281,164.17	\$1,268,964.49	\$325,091.03
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$170,527.13	\$873,343.47	\$25,224.40
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$812,157.23	\$120,872.76	\$450,271.17	\$241,013.30
11-000-261-610 General Supplies	\$383,394.03	\$20,786.44	\$57,036.36	\$305,571.23
11-000-261-800 Other Objects	\$42,196.68	\$3,346.42	\$10,938.50	\$27,911.76
TOTAL	\$2,306,842.94	\$315,532.75	\$1,391,589.50	\$599,720.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,514,322.00	\$506,966.72	\$2,766,148.43	\$241,206.85
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$44.00	\$444,564.00	\$82,976.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,500.00	\$11,608.74	\$1,055.12	\$17,836.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$162,934.56	\$16,120.59	\$93,539.95	\$53,274.02
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$8,908.68	\$89,591.32	\$15,300.00
11-000-262-610 General Supplies	\$292,813.09	\$80,108.46	\$125,284.26	\$87,420.37
11-000-262-621 Energy (Natural Gas)	\$760,000.00	\$7,301.59	\$612,698.41	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$142,908.43	\$852,091.57	\$380,000.00
TOTAL	\$6,776,954.22	\$773,967.21	\$4,984,973.06	\$1,018,013.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$362,892.00	\$50,908.52	\$304,542.60	\$7,440.88
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,440.00	.00	\$740.00	\$41,700.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$52,538.05	\$5,087.15	\$9,387.20	\$38,063.70
TOTAL	\$457,870.05	\$55,995.67	\$314,669.80	\$87,204.58
--- Security ---				
11-000-266-100 Salaries	\$1,149,508.10	\$24,825.47	\$996,736.20	\$127,946.43
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,944.50	\$3,603.19	\$3,147.50	\$16,193.81
11-000-266-610 General Supplies	\$38,843.04	\$984.04	\$30,473.03	\$7,385.97
11-000-266-800 Other Objects	\$7,839.20	.00	\$5,075.20	\$2,764.00
TOTAL	\$1,219,134.84	\$29,412.70	\$1,035,431.93	\$154,290.21
TOTAL Oper & Maint of Plant Services	\$10,760,802.05	\$1,174,908.33	\$7,726,664.29	\$1,859,229.43
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$14,670.85	\$543,823.15	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$106,299.16	\$1,285,284.88	\$13,553.96
11-000-270-162 Sal Pupil Trans,Other than Bet Home & Sch	\$20,000.00	.00	\$20,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$107,000.00	.00	\$10,400.00	\$96,600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$50.00	.00	\$14,450.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$200,031.00	\$1,771.00	\$9,725.71	\$188,534.29
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$138,365.50	\$589.50	\$43,197.00	\$94,579.00
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	\$598.00	\$265,294.88	\$2,035,883.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$395,463.00	\$884.00	\$31,345.00	\$363,234.00
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	\$5,638.70	\$11,848.49	\$23,098.64
11-000-270-615 Transportation Supplies	\$87,503.09	\$13,146.38	\$11,753.15	\$62,603.56
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$7,565.82	\$172,584.18	\$28,000.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,870,306.30	\$151,613.41	\$2,419,400.44	\$3,299,292.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$166,548.35	\$1,363,451.65	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,700,000.00	\$760.16	.00	\$1,699,239.84
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$652.94	\$49,347.06	.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	\$656,465.79	\$143,534.21
11-XXX-XXX-270 Health Benefits	\$19,050,000.00	\$3,417,123.65	\$15,494,587.41	\$138,288.94
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$4,453.00	\$226,547.00	\$25,000.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	.00	\$400,000.00	.00
TOTAL	\$23,836,000.00	\$3,589,538.10	\$18,190,398.91	\$2,056,062.99
Total Undistributed Expenditures	\$72,118,602.41	\$7,077,349.94	\$48,123,485.20	\$16,917,767.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,673,474.94	\$7,448,792.52	\$89,116,228.22	\$27,108,454.20
* TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,673,474.94	\$7,448,792.52	\$89,116,228.22	\$27,108,454.20

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$17,816.00	.00	\$8,716.00	\$9,100.00
12-130-100-730	Grades 6-8	\$31,120.80	.00	.00	\$31,120.80
12-140-100-730	Grades 9-12	\$36,874.00	.00	.00	\$36,874.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$0.00	\$5,255.75	\$49,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$21,205.29	\$0.00	\$19,034.14	\$2,171.15
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	\$17,866.80	\$65,000.00
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	\$118,500.00	.00	.00	\$118,500.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$29,426.25	.00	\$29,426.25	.00
12-000-270-733	School buses - regular	\$245,999.21	(\$88,200.00)	\$245,660.84	\$88,538.37
TOTAL		\$965,702.16	(\$23,886.94)	\$360,800.78	\$628,788.32
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	.00	\$7,068.00	\$140,000.00
12-000-400-450	Construction Services	\$1,338,960.29	\$55,806.66	\$353,840.67	\$929,312.96
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	.00	.00	\$101,460.00
Sub Total		\$1,597,488.29	\$55,806.66	\$360,908.67	\$1,180,772.96
TOTAL		\$1,597,488.29	\$55,806.66	\$360,908.67	\$1,180,772.96
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,563,190.45	\$31,919.72	\$721,709.45	\$1,809,561.28

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$7,480,712.24	\$89,837,937.67	\$28,918,015.48

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

For 2 Month Period Ending 08/31/2015

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

Board Secretary/Business Administrator

Date

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

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

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		(\$510,784.27)
	Accounts receivable:		
142	Intergovernmental - Federal	\$953,627.87	

			\$953,627.87

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

301	Estimated Revenues	\$3,711,853.13	
302	Less Revenues	(\$446,771.37)	

			\$3,265,081.76

Total assets and resources

\$3,707,925.36
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$44,559.42
481	Deferred revenues	\$15,008.89
	TOTAL LIABILITIES	\$59,568.31
		\$59,568.31

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,935,078.52
601	Appropriations	\$3,711,853.13
602	Less: Expenditures	\$63,496.08
603	Encumbrances	\$1,935,078.52 (\$1,998,574.60)
		\$1,713,278.53
	TOTAL FUND BALANCE	\$3,648,357.05
	TOTAL LIABILITIES AND FUND EQUITY	\$3,707,925.36

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 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$402,230.37	\$402,230.37		.00
3XXX	From State Sources	\$397,800.00	\$44,541.00		\$353,259.00
4XXX	From Federal Sources	\$2,911,822.76	.00		\$2,911,822.76
TOTAL REVENUE/SOURCES OF FUNDS		\$3,711,853.13	\$446,771.37		\$3,265,081.76
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$404,712.13	\$0.00	\$1,222.00	\$403,490.13
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
TOTAL STATE PROJECTS		\$397,800.00	\$0.00	\$397,800.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$63,496.08	\$21,253.06	\$642,695.86
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,500,478.46	\$433,090.54
	NCLB Title II - Part A/D	\$179,621.00	.00	\$13,965.00	\$165,656.00
	NCLB Title III - English Language Enhancement	\$68,706.00	.00	\$360.00	\$68,346.00
TOTAL FEDERAL PROJECTS		\$2,909,341.00	\$63,496.08	\$1,536,056.52	\$1,309,788.40
*** TOTAL EXPENDITURES ***		\$3,711,853.13	\$63,496.08	\$1,935,078.52	\$1,713,278.53

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 2 Month Period Ending 08/31/15

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
---- LOCAL SOURCES ----				
1XXX	Other Revenue from Local Sources	\$402,230.37	\$402,230.37	\$0.00
	Total Revenues from Local Sources	\$402,230.37	\$402,230.37	\$0.00

---- STATE SOURCES ----				
32XX	Other Restricted Entitlements	\$397,800.00	\$44,541.00	\$353,259.00
	Total Revenue from State Sources	\$397,800.00	\$44,541.00	\$353,259.00

---- FEDERAL SOURCES ----				
4411-16	Title I	\$727,445.00	.00	\$727,445.00
4451-55	Title II	\$179,621.00	.00	\$179,621.00
4491-94	Title III	\$68,706.00	.00	\$68,706.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$1,933,569.00
4XXX	Other Federal Aids	\$2,481.76	\$0.00	\$2,481.76
	Total Revenues from Federal Sources	\$2,911,822.76	\$0.00	\$2,911,822.76

TOTAL REVENUES/SOURCES OF FUNDS		\$3,711,853.13	\$446,771.37	\$3,265,081.76
		=====	=====	=====

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 2 Month Period Ending 08/31/15

	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	\$3,711,853.13	\$63,496.08	\$1,935,078.52	\$1,713,278.53
TOTAL EXPENDITURE	\$3,711,853.13	\$63,496.08	\$1,935,078.52	\$1,713,278.53

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/15

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

9/3 1:33pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		\$6,906,675.76
	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	(\$2,393.10)	
		(\$2,393.10)	
	Total assets and resources		\$8,204,868.41

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$92,711.75
754	Reserve for encumbrances - Prior Year		\$726,853.38
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$243,390.51	
603	Encumbrances	\$819,565.13	(\$1,062,955.64)
			\$6,153,864.28
	Total Appropriated		\$19,770,811.47

- Unappropriated -

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

TOTAL FUND BALANCE \$8,204,868.41

TOTAL LIABILITIES AND FUND EQUITY \$8,204,868.41

=====

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 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,393.10		(\$2,393.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,393.10		(\$2,393.10)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$119,406.09	\$2,670.00	\$95,950.00	\$20,786.09
-- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$8,555.38	.00	.00	\$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	\$5,331,459.60	\$233,570.51	\$632,602.49	\$4,465,286.60
30-000-4XX-800 Other objects	\$1,027,249.83	.00	\$4,749.75	\$1,022,500.08
Total fac.acq.and constr. serv.	\$7,097,413.83	\$240,720.51	\$723,615.13	\$6,133,078.19
TOTAL EXPENDITURES	\$7,216,819.92	\$243,390.51	\$819,565.13	\$6,153,864.28
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$243,390.51	\$819,565.13	\$6,153,864.28

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/15

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Board Secretary/Business Administrator

Date

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9/3 1:33pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====
 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 2 Month Period Ending 08/31/15

=====

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 2 Month Period Ending 09/31/15

	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 2 Month Period Ending 08/31/15

*** 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 2 Month Period Ending 08/31/15

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