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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 07/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,807,699.86
116	Capital reserve Account		\$2,282,685.04
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$84,295,227.00
	Accounts receivable:		
141	Intergovernmental - State	\$32,477,378.36	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$32,493,623.56
	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	(115,791,660.47)	
			\$223,034.53

Total assets and resources

135,556,978.82

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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 07/31/2015

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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	\$1,635,755.88
	Other current liabilities	\$64,866.67
	<b>TOTAL LIABILITIES</b>	<b>\$1,700,622.55</b>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$89,278,817.33
754	Reserve for Encumbrance - Prior Year	\$1,148,367.60
	Reserved fund balance:	
761	Capital reserve account -	\$2,282,685.04
		\$2,282,685.04
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
	Appropriations	126,236,665.39
	Less : Expenditures	\$3,449,527.18
603	Encumbrances	\$90,427,184.93 (\$93,876,712.11)
		\$32,359,953.28
	<b>Total Appropriated</b>	<b>126,519,823.25</b>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,158,158.54
303	Budgeted Fund Balance	(\$8,821,625.52)
	<b>TOTAL FUND BALANCE</b>	<b>133,856,356.27</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>135,556,978.82</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,236,665.39	\$93,876,712.11	\$32,359,953.28
Revenues	(116,014,695.00)	(115,791,660.47)	(\$223,034.53)
	<u>\$10,221,970.39</u>	<u>(\$21,914,948.36)</u>	<u>\$32,136,918.75</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>(\$23,315,293.23)</u>	<u>\$32,136,918.75</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	(\$23,315,293.23)	\$32,136,918.75
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>(\$23,315,293.23)</u>	<u>\$32,136,918.75</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 07/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$84,426,937.00	\$84,311,133.47		\$115,803.53
3XXX	From State Sources	\$31,480,527.00	\$31,480,527.00		.00
4XXX	From Federal Sources	\$107,231.00	.00		\$107,231.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>116,014,695.00</b>	<b>115,791,660.47</b>		<b>\$223,034.53</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,766,786.24	\$26,270.37	\$30,786,930.43	\$6,953,585.44
11-2XX-100-XXX	Special Education - Instruction	\$9,648,371.22	\$43,426.34	\$6,634,216.63	\$2,970,728.25
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	\$0.00	\$9,108.65	\$2,252.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$286,526.30	\$0.00	\$81,858.91	\$204,667.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$917,591.18	\$48,668.17	\$638,415.47	\$230,507.54
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,900.00	\$0.00	\$0.00	\$29,900.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$9,051,206.02	\$81,442.39	\$5,401,646.29	\$3,568,117.34
11-000-211-XXX	Attendance and Social Work Services	\$373,427.93	\$41,000.00	\$237,814.00	\$94,613.93
11-000-213-XXX	Health Services	\$1,182,491.97	\$837.00	\$395,590.08	\$786,064.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,984,807.32	\$28,835.73	\$1,512,603.91	\$443,367.68
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,773,900.00	\$27,150.75	\$1.00	\$1,746,748.25
11-000-218-XXX	Guidance	\$2,178,128.08	\$12,261.13	\$761,538.59	\$1,404,328.36
11-000-219-XXX	Child Study Teams	\$2,817,738.00	\$28,302.34	\$2,626,026.66	\$163,409.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,184,015.00	\$135,383.46	\$1,842,951.26	\$205,680.28
11-000-222-XXX	Educational Media Serv/School Library	\$1,041,368.02	\$69.99	\$479,560.65	\$561,737.38
11-000-223-XXX	Instructional Staff Training Services	\$131,342.00	\$3,660.00	\$31,742.00	\$95,940.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,829,376.03	\$468,269.66	\$1,357,692.54	\$1,003,413.83
11-000-240-XXX	Supp. Serv.-School Administration	\$4,179,162.62	\$220,213.12	\$3,352,404.43	\$606,545.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,875,219.69	\$120,405.74	\$1,360,306.90	\$394,507.05
11-000-261-XXX	Require Maint. for School Facilities	\$2,306,842.94	\$97,155.79	\$1,519,152.95	\$690,534.20
11-000-262-XXX	Custodial Services	\$6,776,954.22	\$291,152.47	\$5,142,243.55	\$1,343,558.20
11-000-263-XXX	Care and Upkeep of Grounds	\$457,870.05	\$27,112.33	\$343,383.00	\$87,374.72
11-000-266-XXX	Security	\$1,219,054.64	\$8,424.79	\$1,109,299.97	\$101,329.88
11-000-270-XXX	Student Transportation Services	\$5,870,306.30	\$74,978.08	\$2,148,879.11	\$3,646,449.11
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,836,000.00	\$1,749,926.94	\$19,203,485.81	\$2,882,587.25
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>123,673,474.94</b>	<b>\$3,534,946.59</b>	<b>\$89,682,539.39</b>	<b>\$30,455,988.96</b>

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 07/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$965,702.16	(\$85,419.41)	\$413,617.25	\$637,504.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,597,488.29	.00	\$331,028.29	\$1,266,460.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,563,190.45	(\$85,419.41)	\$744,645.54	\$1,903,964.32
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$3,449,527.18	\$90,427,184.93	\$32,359,953.28

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 07/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$84,295,227.00	\$84,295,227.00	.00
1310 Tuition from Individuals	\$121,710.00	\$4,000.00	\$117,710.00
1320 Tuition from LEAs Within State		\$7,351.63	(\$7,351.63)
1XXX Miscellaneous	\$10,000.00	\$4,554.84	\$5,445.16
TOTAL	<u>\$84,426,937.00</u>	<u>\$84,311,133.47</u>	<u>\$115,803.53</u>
--- 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	<u>\$31,480,527.00</u>	<u>\$31,480,527.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$107,231.00	.00	\$107,231.00
TOTAL	<u>\$107,231.00</u>	<u>\$0.00</u>	<u>\$107,231.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>116,014,695.00</u>	<u>115,791,660.47</u>	<u>\$223,034.53</u>

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 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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	\$2,050.00	\$10,650,363.60	\$2,073,284.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,767,857.32	\$100.00	\$7,566,687.00	\$201,070.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,208,563.38	\$10,855.74	\$10,359,031.44	\$838,676.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$242,000.00	\$1,329.54	\$240,670.46	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	.00	\$60,000.00
--- 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	\$57,712.68	\$357,866.10
11-190-100-610 General Supplies	\$1,552,342.80	\$8,685.31	\$668,597.17	\$875,060.32
11-190-100-640 Textbooks	\$660,660.24	.00	\$393,729.08	\$266,931.16
TOTAL	\$37,766,786.24	\$26,270.37	\$30,786,930.43	\$6,953,585.44
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	\$493,134.00	\$12,502.04	\$1.00	\$480,630.96
11-204-100-106 Other Salaries for Instruction	\$141,753.00	\$1,368.00	\$1.00	\$140,384.00
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	\$641,669.10	\$13,870.04	\$2,653.89	\$625,145.17
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	\$148,383.00	\$3,521.70	\$1.00	\$144,860.30
11-212-100-106 Other Salaries for Instruction	\$50,386.00	\$720.00	\$1.00	\$49,665.00
11-212-100-610 General supplies	\$5,648.57	.00	\$2,000.00	\$3,648.57
TOTAL	\$204,417.57	\$4,241.70	\$2,002.00	\$198,173.87
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 1 Month Period Ending 07/31/2015

	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
Autism:				
11-214-100-101 Salaries of Teachers	\$326,030.00	\$8,628.17	\$1.00	\$317,400.83
11-214-100-106 Other Salaries for Instruction	\$25,512.00	.00	\$1.00	\$25,511.00
11-214-100-610 General Supplies	\$20,650.12	.00	\$3,809.97	\$16,840.15
TOTAL	\$372,192.12	\$8,628.17	\$3,811.97	\$359,751.98
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$202,092.00	\$7,923.86	\$1.00	\$194,167.14
11-215-100-106 Other Salaries for Instruction	\$126,314.00	\$3,888.00	\$1.00	\$122,425.00
11-215-100-600 General Supplies	\$3,000.00	.00	\$1,974.88	\$1,025.12
TOTAL	\$331,406.00	\$11,811.86	\$1,976.88	\$317,617.26
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$201,559.00	\$3,482.57	\$1.00	\$198,075.43
11-216-100-106 Other Salaries for Instruction	\$49,826.00	\$1,392.00	\$1.00	\$48,433.00
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$252,385.00	\$4,874.57	\$2.00	\$247,508.43
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,648,371.22	\$43,426.34	\$6,634,216.63	\$2,970,728.25
--- 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	\$0.00	\$7,388.65	\$972.35
TOTAL	\$11,361.00	\$0.00	\$9,108.65	\$2,252.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,823.00	.00	.00	\$170,823.00
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	\$0.00	\$81,858.91	\$204,667.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$615,191.00	\$4,219.61	\$530,387.00	\$80,584.39
11-402-100-500 Purchased Services (300-500 series)	\$150,899.80	\$38,916.33	\$5,680.00	\$106,303.47
11-402-100-600 Supplies and Materials	\$127,286.94	\$745.84	\$97,356.27	\$29,184.83
11-402-100-800 Other Objects	\$24,213.44	\$4,786.39	\$4,992.20	\$14,434.85



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$917,591.18	\$48,668.17	\$638,415.47	\$230,507.54
--- 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	\$3,711,448.00	.00	\$3,697,202.50	\$14,245.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$782,500.00	.00	.00	\$782,500.00
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	\$4,032,564.26	\$81,442.39	\$1,616,844.79	\$2,334,277.08
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	.00	\$75,950.76	\$229.00
11-000-100-568 Tuition - State Facilities	\$72,271.00	.00	.00	\$72,271.00
11-000-100-569 Tuition - Other	\$202,243.00	.00	.00	\$202,243.00
TOTAL	\$9,051,206.02	\$81,442.39	\$5,401,646.29	\$3,568,117.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$245,821.00	.00	\$237,814.00	\$8,007.00
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	\$41,000.00	\$237,814.00	\$94,613.93
--- Health services ---				
11-000-213-100 Salaries	\$936,661.00	\$320.00	\$380,186.00	\$556,155.00
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	\$517.00	\$5,172.77	\$60,501.60
11-000-213-600 Supplies and Materials	\$21,323.60	.00	\$10,228.31	\$11,095.29
TOTAL	\$1,182,491.97	\$837.00	\$395,590.08	\$786,064.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,439,120.00	\$22,555.00	\$1,215,154.00	\$201,411.00
11-000-216-320 Purchased Prof. Ed. Services	\$505,209.32	\$6,280.73	\$292,593.59	\$206,335.00
11-000-216-600 Supplies and Materials	\$40,478.00	.00	\$4,856.32	\$35,621.68
TOTAL	\$1,984,807.32	\$28,835.73	\$1,512,603.91	\$443,367.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,773,900.00	\$27,150.75	\$1.00	\$1,746,748.25
TOTAL	\$1,773,900.00	\$27,150.75	\$1.00	\$1,746,748.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,864,426.26	.00	\$471,180.00	\$1,393,246.26
11-000-218-105 Sal Sec. & Clerical Asst.	\$301,569.00	\$12,229.66	\$285,369.22	\$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 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,178,128.08	\$12,261.13	\$761,538.59	\$1,404,328.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,435,031.00	\$12,437.28	\$2,295,665.00	\$126,928.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$266,388.00	\$14,265.06	\$244,352.66	\$7,770.28
11-000-219-320 Purchased Prof. - Ed. Services	\$111,319.00	\$1,600.00	\$86,009.00	\$23,710.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$2,817,738.00	\$28,302.34	\$2,626,026.66	\$163,409.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,703,064.00	\$128,708.22	\$1,412,790.42	\$161,565.36
11-000-221-104 Salaries Other Prof. Staff	\$57,260.00	\$2,100.00	\$55,160.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$4,575.24	\$269,949.64	\$23,933.12
11-000-221-600 Supplies and Materials	\$110,000.00	.00	\$102,420.00	\$7,580.00
11-000-221-800 Other Objects	\$15,233.00	.00	\$2,631.20	\$12,601.80
TOTAL	\$2,184,015.00	\$135,383.46	\$1,842,951.26	\$205,680.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$925,305.00	.00	\$406,849.00	\$518,456.00
11-000-222-600 Supplies and Materials	\$94,063.02	\$69.99	\$59,272.65	\$34,720.38
11-000-222-800 Other Objects	\$22,000.00	.00	\$13,439.00	\$8,561.00
TOTAL	\$1,041,368.02	\$69.99	\$479,560.65	\$561,737.38
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$700.00	\$21,300.00	\$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	\$2,960.00	\$2,090.00	\$19,080.00
TOTAL	\$131,342.00	\$3,660.00	\$31,742.00	\$95,940.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,206,277.14	\$91,388.98	\$851,598.86	\$263,289.30
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$2,600.00	\$28,600.00	.00
11-000-230-331 Legal Services	\$196,426.98	.00	\$21,426.98	\$175,000.00
11-000-230-332 Audit Fees	\$57,000.00	.00	\$425.00	\$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	.00	\$17,000.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$438,321.98	\$5,258.90	\$369,727.77	\$63,335.31
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$1,300.00	\$2,856.00	\$7,844.00
11-000-230-590 Other Purchased Services	\$565,000.00	\$362,128.84	\$18,953.64	\$183,917.52
11-000-230-610 General Supplies	\$108,767.92	\$4,033.23	\$18,325.58	\$86,409.11
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	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$77,765.56	\$438.71	\$13,222.56	\$64,104.29
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	.00	\$27,141.65	\$8,337.30
TOTAL	\$2,829,376.03	\$468,269.66	\$1,357,692.54	\$1,003,413.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,491,553.00	\$182,346.10	\$1,975,808.10	\$333,398.80

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$299,335.00	\$24,366.64	\$268,033.04	\$6,935.32
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,162,857.00	\$9,434.56	\$1,056,860.16	\$96,562.28
11-000-240-1XX Other Salaries	\$28,530.00	\$116.00	\$4,914.00	\$23,500.00
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	\$2,273.98	\$2,011.35	\$12,475.77
11-000-240-600 Supplies and Materials	\$100,696.60	\$1,074.81	\$17,351.90	\$82,269.89
11-000-240-800 Other Objects	\$74,429.92	\$601.03	\$24,128.88	\$49,700.01
TOTAL	\$4,179,162.62	\$220,213.12	\$3,352,404.43	\$606,545.07
--- Central Services ---				
11-000-251-100 Salaries	\$852,728.00	\$65,772.52	\$730,901.16	\$56,054.32
11-000-251-330 Purchased Prof. Services	\$125,718.44	\$4,000.00	\$49,340.44	\$72,378.00
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 )	\$13,000.00	.00	.00	\$13,000.00
11-000-251-600 Supplies and Materials	\$25,963.55	.00	\$2,174.05	\$23,789.50
11-000-251-89X Other Objects	\$15,210.28	.00	\$11,388.21	\$3,822.07
TOTAL	\$1,034,620.27	\$69,772.52	\$793,803.86	\$171,043.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$504,536.00	\$38,187.22	\$420,059.42	\$46,289.36
11-000-252-340 Purchased Technical Services	\$240,217.00	\$12,446.00	\$129,162.00	\$98,609.00
11-000-252-600 Supplies and Materials	\$94,346.42	.00	\$17,281.62	\$77,064.80
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$840,599.42	\$50,633.22	\$566,503.04	\$223,463.16
TOTAL Cent. Svcs. & Admin IT	\$1,875,219.69	\$120,405.74	\$1,360,306.90	\$394,507.05
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,069,095.00	\$84,827.80	\$959,042.80	\$25,224.40
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$802,157.23	\$3,904.50	\$501,991.87	\$296,260.86
11-000-261-610 General Supplies	\$393,394.03	\$7,678.05	\$47,148.80	\$338,567.18
11-000-261-800 Other Objects	\$42,196.68	\$745.44	\$10,969.48	\$30,481.76
TOTAL	\$2,306,842.94	\$97,155.79	\$1,519,152.95	\$690,534.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,514,322.00	\$243,020.64	\$3,040,037.01	\$231,264.35
11-000-262-107 Salaries of Non-Instructional Aids	\$527,584.57	\$44.00	\$444,565.00	\$82,975.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,500.00	.00	\$12,663.86	\$17,836.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$162,934.56	\$11,659.64	\$965.00	\$150,309.92
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	.00	\$98,500.00	\$15,300.00
11-000-262-610 General Supplies	\$292,813.09	\$36,428.19	\$85,512.68	\$170,872.22
11-000-262-621 Energy (Natural Gas)	\$760,000.00	.00	\$620,000.00	\$140,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	.00	\$840,000.00	\$535,000.00
TOTAL	\$6,776,954.22	\$291,152.47	\$5,142,243.55	\$1,343,558.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$362,892.00	\$25,454.26	\$329,996.86	\$7,440.88
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,440.00	.00	\$240.00	\$42,200.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$52,538.05	\$1,658.07	\$13,146.14	\$37,733.84
TOTAL	\$457,870.05	\$27,112.33	\$343,383.00	\$87,374.72
--- Security ---				
11-000-266-100 Salaries	\$1,149,427.90	\$4,821.60	\$1,069,620.20	\$74,986.10
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	.00	\$31,457.07	\$7,385.97
11-000-266-800 Other Objects	\$7,839.20	.00	\$5,075.20	\$2,764.00
TOTAL	\$1,219,054.64	\$8,424.79	\$1,109,299.97	\$101,329.88
TOTAL Oper & Maint of Plant Services	\$10,760,721.85	\$423,845.38	\$8,114,079.47	\$2,222,797.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$7,369.41	\$551,124.59	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,405,138.00	\$50,780.59	\$1,340,803.45	\$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	.00	\$107,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	.00	\$50.00	\$14,450.00
-000-270-420 Cleaning, Repair & Maint. Svc.	\$200,031.00	\$1,150.00	\$3,256.00	\$195,625.00
-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$138,365.50	\$589.50	.00	\$137,776.00
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	.00	\$1,775.88	\$2,300,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$410,463.00	\$442.00	\$30,019.00	\$380,002.00
11-000-270-610 General Supplies	\$40,585.83	\$3,407.31	\$14,037.09	\$23,141.43
11-000-270-615 Transportation Supplies	\$295,653.09	\$11,239.27	\$187,413.10	\$97,000.72
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$400.00	\$2,900.00
TOTAL	\$5,870,306.30	\$74,978.08	\$2,148,879.11	\$3,646,449.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$77,386.18	\$1,452,613.82	.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	\$275.06	\$49,724.94	.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	\$19,050,000.00	\$1,669,988.04	\$17,296,664.55	\$83,347.41
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$1,517.50	\$4,482.50	\$250,000.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	.00	\$400,000.00	.00
TOTAL	\$23,836,000.00	\$1,749,926.94	\$19,203,485.81	\$2,882,587.25
Total Undistributed Expenditures	\$72,069,210.83	\$3,416,581.71	\$48,826,322.70	\$19,826,306.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,673,474.94	\$3,534,946.59	\$89,682,539.39	\$30,455,988.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,673,474.94	\$3,534,946.59	\$89,682,539.39	\$30,455,988.96

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$17,816.00	.00	.00	\$17,816.00
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	.00	\$6,699.20	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,069.45	.00	\$30,069.45	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$102,630.62	.00	\$42,630.62	\$60,000.00
12-000-266-730	Undist. Exp.-Security	\$118,500.00	.00	.00	\$118,500.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	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	(\$85,419.41)	\$413,617.25	\$637,504.32
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$147,068.00	.00	\$42,068.00	\$105,000.00
12-000-400-450	Construction Services	\$1,338,960.29	.00	\$288,960.29	\$1,050,000.00
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	\$0.00	\$331,028.29	\$1,266,460.00
TOTAL		\$1,597,488.29	\$0.00	\$331,028.29	\$1,266,460.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,563,190.45	(\$85,419.41)	\$744,645.54	\$1,903,964.32

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,236,665.39	\$3,449,527.18	\$90,427,184.93	\$32,359,953.28

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 07/31/2015

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
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	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/15

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

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

101	Cash in bank		(\$411,026.65)
	Accounts receivable:		
142	Intergovernmental - Federal	\$953,627.87	
			\$953,627.87

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

301	Estimated Revenues	\$2,910,285.81	
302	Less Revenues	(\$31,549.81)	
			\$2,878,736.00
	Total assets and resources		\$3,421,337.22

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 07/31/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.59)
421	Accounts Payable	\$62,427.77
481	Deferred revenues	\$402,140.81
TOTAL LIABILITIES		\$464,567.99

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$415,100.66
754	Reserve for encumbrances - Prior Year	\$57,003.73
601	Appropriations	\$2,910,285.81
602	Less: Expenditures	\$10,520.31
603	Encumbrances	\$415,100.66 (\$425,620.97)
TOTAL FUND BALANCE		\$2,484,664.84
TOTAL LIABILITIES AND FUND EQUITY		\$3,421,337.22

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 07/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$944.81	\$944.81		.00
3XXX	From State Sources		\$30,605.00		(\$30,605.00)
4XXX	From Federal Sources	\$2,909,341.00	.00		\$2,909,341.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,910,285.81	\$31,549.81		\$2,878,736.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$944.81	\$0.00	\$0.00	\$944.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,445.00	\$10,520.31	\$22,803.06	\$694,121.63
	I.D.E.A. Part B (Handicapped)	\$1,933,569.00	.00	\$386,297.60	\$1,547,271.40
	NCLB Title II - Part A/D	\$179,621.00	.00	\$6,000.00	\$173,621.00
	NCLB Title III - English Language Enhancement	\$68,706.00	.00	.00	\$68,706.00
TOTAL FEDERAL PROJECTS		\$2,909,341.00	\$10,520.31	\$415,100.66	\$2,483,720.03
*** TOTAL EXPENDITURES ***		\$2,910,285.81	\$10,520.31	\$415,100.66	\$2,484,664.84

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 07/31/15

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$944.81	\$944.81	\$0.00
	Total Revenues from Local Sources	\$944.81	\$944.81	\$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$0.00	\$30,605.00	(\$30,605.00)
	Total Revenue from State Sources	\$0.00	\$30,605.00	(\$30,605.00)
--- 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		\$2,910,285.81	\$31,549.81	\$2,878,736.00

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 07/31/15

	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	\$2,910,285.81	\$10,520.31	\$415,100.66	\$2,484,664.84
T O T A L    E X P E N D I T U R E	\$2,910,285.81	\$10,520.31	\$415,100.66	\$2,484,664.84

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 07/31/15

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

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8/4 12:20pm

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 07/31/15

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

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

101	Cash in bank		\$7,146,197.75
	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	(\$1,194.58)	
		(\$1,194.58)	

		<u><u>\$8,445,588.92</u></u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$57,583.75
754	Reserve for encumbrances - Prior Year		\$967,573.89
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$2,670.00	
603	Encumbrances	\$1,025,157.64	(\$1,027,827.64)
			\$6,188,992.28
	Total Appropriated		\$20,011,531.98

--- Unappropriated ---

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

TOTAL FUND BALANCE \$8,445,588.92

TOTAL LIABILITIES AND FUND EQUITY \$8,445,588.92

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$1,194.58		(\$1,194.58)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$1,194.58</b>		<b>(\$1,194.58)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$119,406.09	\$2,670.00	\$60,822.00	\$55,914.09
: 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	.00	\$28,600.00	\$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	.00	\$866,173.00	\$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	\$0.00	\$964,335.64	\$6,133,078.19
<b>TOTAL EXPENDITURES</b>	<b>\$7,216,819.92</b>	<b>\$2,670.00</b>	<b>\$1,025,157.64</b>	<b>\$6,188,992.28</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$7,216,819.92</b>	<b>\$2,670.00</b>	<b>\$1,025,157.64</b>	<b>\$6,188,992.28</b>

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 07/31/15

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

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8/4 12:20pm

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 07/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$121,796.89)
121	Tax levy receivable		\$2,790,533.00
	Accounts receivable:		
141	Intergovernmental - State	\$107,514.00	
			<u>\$107,514.00</u>

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

301	Estimated Revenues	\$2,904,170.00	
302	Less Revenues	(\$2,904,170.00)	
			<u>\$2,776,250.11</u>
	Total assets and resources		<u>\$2,776,250.11</u>

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 07/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,753,143.75
	Reserved fund balance:			
601	Appropriations		\$2,909,943.06	
602	Less : Expenditures	\$156,799.31		
603	Encumbrances	\$2,753,143.75	(\$2,909,943.06)	
	Total Appropriated			\$2,753,143.75

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$2,776,250.11
TOTAL LIABILITIES AND FUND EQUITY				\$2,776,250.11

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 1 Month Period Ending 07/31/15

	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 1 Month Period Ending 07/31/15

*** 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 1 Month Period Ending 07/31/15

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/Administrator

\_\_\_\_\_  
Date

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

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