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Cycle #13

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,133,928.16
116	Capital reserve Account		\$3,657,255.56
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$5,259,765.55	
142	Intergovernmental - Federal	\$85,370.84	
153,154	Other (net of est uncollectible of \$_____)	\$19,050.20	\$5,364,186.59

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

301	Estimated Revenues	116,014,695.00	
302	Less Revenues	(117,809,531.70)	
			(\$1,794,836.70)

	Total assets and resources		\$21,810,533.61
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,401,892.06
	Other current liabilities	\$53,076.92
TOTAL LIABILITIES		\$1,454,968.98

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,391,878.10
754	Reserve for Encumbrance - Prior Year	\$4,093.61
Reserved fund balance:		
761	Capital reserve account -	\$3,657,255.56
		\$3,657,255.56
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	126,126,602.22
602	Less : Expenditures	118,414,391.22
603	Encumbrances	\$2,395,971.71 (120,810,362.93)
		\$5,316,239.29
Total Appropriated		\$12,819,466.56
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,357,723.59
303	Budgeted Fund Balance	(\$8,821,625.52)

TOTAL FUND BALANCE		\$20,355,564.63
TOTAL LIABILITIES AND FUND EQUITY		\$21,810,533.61

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	126,126,602.22	120,810,362.93	\$5,316,239.29
Revenues	(116,014,695.00)	(117,809,531.70)	\$1,794,836.70
	<u>\$10,111,907.22</u>	<u>\$3,000,831.23</u>	<u>\$7,111,075.99</u>
Less: Adjust for prior year encumb.	<u>(\$1,290,281.70)</u>	<u>(\$1,290,281.70)</u>	
Budgeted Fund Balance	<u>\$8,821,625.52</u>	<u>\$1,710,549.53</u>	<u>\$7,111,075.99</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,821,625.52	\$1,710,549.53	\$7,111,075.99
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>\$1,710,549.53</u>	<u>\$7,111,075.99</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 12 Month Period Ending 06/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,426,937.00	\$84,822,463.79		(\$395,526.79)
3XXX	From State Sources	\$31,480,527.00	\$32,795,725.36		(\$1,315,198.36)
4XXX	From Federal Sources	\$107,231.00	\$191,342.55		(\$84,111.55)
TOTAL REVENUE/SOURCES OF FUNDS		116,014,695.00	117,809,531.70		(\$1,794,836.70)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,151,157.90	\$37,553,883.83	\$60,914.10	\$536,359.97
11-2XX-100-XXX	Special Education - Instruction	\$9,640,863.66	\$9,454,283.93	\$4,684.28	\$181,895.45
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
11-240-100-XXX	Bilingual Education - Instruction	\$720,842.00	\$720,814.94	\$0.00	\$27.06
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,361.00	\$9,360.51	\$0.00	\$2,000.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$299,126.30	\$277,459.02	\$2,170.00	\$19,497.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$940,543.68	\$881,711.92	\$35,037.26	\$23,794.50
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,487,362.59	\$8,946,007.29	\$157,287.36	\$384,067.94
11-000-211-XXX	Attendance and Social Work Services	\$353,427.93	\$301,365.96	\$16,774.92	\$35,287.05
11-000-213-XXX	Health Services	\$1,029,518.73	\$946,871.72	\$8,838.00	\$73,809.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,150,857.81	\$2,040,538.26	\$88,359.91	\$21,959.64
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
11-000-218-XXX	Guidance	\$2,162,910.35	\$2,142,263.89	\$0.00	\$20,646.46
11-000-219-XXX	Child Study Teams	\$2,829,205.38	\$2,780,309.72	\$34,173.18	\$14,722.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,081,515.00	\$2,013,790.68	\$8,114.91	\$59,609.41
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,080.65	\$993,772.82	\$762.75	\$23,545.08
11-000-223-XXX	Instructional Staff Training Services	\$143,985.85	\$84,110.31	\$10,628.05	\$49,247.49
11-000-230-XXX	Supp. Serv.-General Administration	\$2,870,170.65	\$2,431,834.74	\$68,579.90	\$369,756.01
11-000-240-XXX	Supp. Serv.-School Administration	\$4,367,393.13	\$4,232,170.34	\$30,164.02	\$105,058.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,747,503.69	\$1,592,912.90	\$24,517.22	\$130,073.57
11-000-261-XXX	Require Maint. for School Facilities	\$2,156,692.85	\$1,990,517.58	\$118,085.42	\$48,089.85
11-000-262-XXX	Custodial Services	\$6,786,031.13	\$5,683,468.74	\$199,554.78	\$903,007.61
11-000-263-XXX	Care and Upkeep of Grounds	\$443,887.07	\$428,246.65	\$9,008.39	\$6,632.03
11-000-266-XXX	Security	\$1,268,784.20	\$1,081,318.34	\$67,907.50	\$119,558.36
11-000-270-XXX	Student Transportation Services	\$6,263,732.46	\$5,407,232.00	\$277,294.91	\$579,205.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,460,112.90	\$21,023,336.43	\$60,000.00	\$1,376,776.47
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,590,043.15	117,180,763.07	\$1,282,967.78	\$5,126,312.30

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 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,049,133.95	\$744,062.03	\$170,200.93	\$134,870.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,487,425.12	\$489,566.12	\$942,803.00	\$55,056.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,536,559.07</u>	<u>\$1,233,628.15</u>	<u>\$1,113,003.93</u>	<u>\$189,926.99</u>
TOTAL GENERAL FUND EXPENDITURES	<u>126,126,602.22</u>	<u>118,414,391.22</u>	<u>\$2,395,971.71</u>	<u>\$5,316,239.29</u>

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 12 Month Period Ending 06/30/2016

	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	\$86,500.00	\$35,210.00
1320	Tuition from LEAs Within State		\$63,713.96	(\$63,713.96)
1410	Transp Fees from Individuals		\$14,400.26	(\$14,400.26)
1910	Rents and Royalties		\$33,813.50	(\$33,813.50)
1XXX	Miscellaneous	\$10,000.00	\$328,809.07	(\$318,809.07)
	TOTAL	\$84,426,937.00	\$84,822,463.79	(\$395,526.79)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	\$1,947,946.36	(\$1,247,946.36)
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	\$214,273.00	(\$67,252.00)
	TOTAL	\$31,480,527.00	\$32,795,725.36	(\$1,315,198.36)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$107,231.00	\$191,342.55	(\$84,111.55)
	TOTAL	\$107,231.00	\$191,342.55	(\$84,111.55)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	116,014,695.00	117,809,531.70	(\$1,794,836.70)
		=====	=====	=====

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 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$481,930.00	\$461,719.50	.00	\$20,210.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,697,548.00	\$1,682,425.18	.00	\$15,122.82
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,064,715.39	\$13,039,313.25	.00	\$25,402.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,174,508.86	\$8,167,220.02	.00	\$7,288.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,261,331.33	\$11,159,787.60	.00	\$101,543.73
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$245,554.63	\$221,532.20	\$0.00	\$24,022.43
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$49,507.92	\$4,067.75	\$10,424.33
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$810,086.55	\$729,062.61	.00	\$81,023.94
11-190-100-340 Purchased Technical Services	\$129,000.00	\$118,100.00	.00	\$10,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,786.00	\$365,538.95	\$12,452.70	\$20,794.35
11-190-100-610 General Supplies	\$1,217,351.51	\$975,827.99	\$41,048.67	\$200,474.85
11-190-100-640 Textbooks	\$606,345.63	\$583,848.61	\$3,344.98	\$19,152.04
TOTAL	\$38,151,157.90	\$37,553,883.83	\$60,914.10	\$536,359.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$107,446.00	\$106,722.00	\$0.00	\$724.00
11-202-100-106 Other Salaries for Instruction	\$22,601.00	\$22,601.00	.00	.00
11-202-100-610 General Supplies	\$3,000.00	\$954.98	\$1,000.00	\$1,045.02
11-202-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$133,547.00	\$130,277.98	\$1,000.00	\$2,269.02
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$550,213.08	\$530,521.29	\$0.00	\$19,691.79
11-204-100-106 Other Salaries for Instruction	\$95,417.03	\$95,417.03	.00	.00
11-204-100-610 General Supplies	\$5,282.10	\$2,014.53	\$1,000.00	\$2,267.57
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$651,412.21	\$627,952.85	\$1,000.00	\$22,459.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$312,576.88	\$278,789.68	\$0.00	\$33,787.20
11-209-100-106 Other Salaries for Instruction	\$152,908.25	\$152,834.75	.00	\$73.50
11-209-100-610 General supplies	\$1,500.00	.00	\$193.28	\$1,306.72
TOTAL	\$466,985.13	\$431,624.43	\$193.28	\$35,167.42
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$153,026.40	\$152,889.40	\$0.00	\$137.00
11-212-100-106 Other Salaries for Instruction	\$23,231.99	\$22,505.99	.00	\$726.00
11-212-100-610 General supplies	\$4,648.57	\$2,975.38	\$1,000.00	\$673.19
TOTAL	\$180,906.96	\$178,370.77	\$1,000.00	\$1,536.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,770,053.13	\$6,679,285.84	\$0.00	\$90,767.29

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$381,664.76	\$368,725.21	.00	\$12,939.55
11-213-100-610 General supplies	\$10,400.00	\$5,760.50	\$1,491.00	\$3,148.50
TOTAL	\$7,162,117.89	\$7,053,771.55	\$1,491.00	\$106,855.34
Autisim:				
11-214-100-101 Salaries of Teachers	\$408,562.43	\$403,602.73	\$0.00	\$4,959.70
11-214-100-106 Other Salaries for Instruction	\$63,750.05	\$60,196.95	.00	\$3,553.10
11-214-100-610 General Supplies	\$30,750.12	\$29,579.92	.00	\$1,170.20
TOTAL	\$503,062.60	\$493,379.60	\$0.00	\$9,683.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,973.45	\$271,649.69	\$0.00	\$323.76
11-215-100-106 Other Salaries for Instruction	\$80,904.15	\$80,904.15	.00	.00
11-215-100-600 General Supplies	\$3,000.00	\$2,918.14	.00	\$81.86
TOTAL	\$355,877.60	\$355,471.98	\$0.00	\$405.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,498.28	\$132,132.93	\$0.00	\$3,365.35
11-216-100-106 Other Salaries for Instruction	\$50,455.99	\$50,455.99	.00	.00
11-216-100-600 General Supplies	\$1,000.00	\$845.85	.00	\$154.15
TOTAL	\$186,954.27	\$183,434.77	\$0.00	\$3,519.50
TOTAL SPECIAL ED - INSTRUCTION	\$9,640,863.66	\$9,454,283.93	\$4,684.28	\$181,895.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
TOTAL	\$2,267,575.88	\$2,267,521.38	\$0.00	\$54.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$720,842.00	\$720,814.94	\$0.00	\$27.06
TOTAL	\$720,842.00	\$720,814.94	\$0.00	\$27.06
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,578.00	\$0.00	\$1,422.00
11-3XX-100-610 General Supplies	\$8,361.00	\$7,782.51	\$0.00	\$578.49
TOTAL	\$11,361.00	\$9,360.51	\$0.00	\$2,000.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$186,623.00	\$173,752.00	.00	\$12,871.00
11-401-100-600 Supplies and Materials	\$85,266.30	\$83,536.30	\$1,270.00	\$460.00
11-401-100-800 Other Objects	\$27,237.00	\$20,170.72	\$900.00	\$6,166.28
TOTAL	\$299,126.30	\$277,459.02	\$2,170.00	\$19,497.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$636,691.00	\$626,783.49	.00	\$9,907.51
11-402-100-500 Purchased Services (300-500 series)	\$144,949.30	\$115,599.62	\$20,280.15	\$9,069.53
11-402-100-600 Supplies and Materials	\$134,689.94	\$118,163.67	\$12,863.11	\$3,663.16
11-402-100-800 Other Objects	\$24,213.44	\$21,165.14	\$1,894.00	\$1,154.30

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$940,543.68	\$881,711.92	\$35,037.26	\$23,794.50
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
TOTAL	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,500.00	\$43,009.21	\$0.00	\$11,490.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$30,000.00	\$25,910.29	.00	\$4,089.71
11-000-100-562 Tuition to Other LEAs within State Special	\$4,676,448.00	\$4,520,480.41	.00	\$155,967.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$716,175.00	\$653,600.00	.00	\$62,575.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$70,700.00	.00	\$29,300.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$44,000.00	\$40,973.00	.00	\$3,027.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,503,720.83	\$3,406,224.28	\$7,994.85	\$89,501.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$76,179.76	\$75,950.80	.00	\$228.96
11-000-100-568 Tuition - State Facilities	\$72,271.00	\$72,271.00	.00	.00
11-000-100-569 Tuition - Other	\$268,568.00	\$79,897.51	\$149,292.51	\$39,377.98
TOTAL	\$9,487,362.59	\$8,946,007.29	\$157,287.36	\$384,067.94
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,821.00	\$194,503.65	.00	\$31,317.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,885.00	\$106,600.00	\$16,400.00	\$3,885.00
11-000-211-800 Other Objects	\$721.93	\$262.31	\$374.92	\$84.70
TOTAL	\$353,427.93	\$301,365.96	\$16,774.92	\$35,287.05
--- Health services ---				
11-000-213-100 Salaries	\$936,516.81	\$886,885.83	.00	\$49,630.98
11-000-213-175 Salaries of Social Service Coordinators	\$4,983.15	.00	.00	\$4,983.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,191.37	\$40,126.80	\$8,838.00	\$17,226.57
11-000-213-600 Supplies and Materials	\$21,827.40	\$19,859.09	.00	\$1,968.31
TOTAL	\$1,029,518.73	\$946,871.72	\$8,838.00	\$73,809.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,380,170.49	\$1,372,579.90	.00	\$7,590.59
11-000-216-320 Purchased Prof. Ed. Services	\$730,209.32	\$628,366.32	\$88,299.91	\$13,543.09
11-000-216-600 Supplies and Materials	\$40,478.00	\$39,592.04	\$60.00	\$825.96
TOTAL	\$2,150,857.81	\$2,040,538.26	\$88,359.91	\$21,959.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
TOTAL	\$1,882,900.36	\$1,852,649.96	\$110.92	\$30,139.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,857,752.06	\$1,840,245.55	.00	\$17,506.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,569.00	\$294,778.32	.00	\$1,790.68
11-000-218-600 Supplies and Materials	\$919.00	\$801.71	.00	\$117.29
11-000-218-800 Other Objects	\$7,670.29	\$6,438.31	.00	\$1,231.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,162,910.35	\$2,142,263.89	\$0.00	\$20,646.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,471,698.38	\$2,468,874.78	.00	\$2,823.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$251,188.00	\$249,572.63	.00	\$1,615.37
11-000-219-320 Purchased Prof. - Ed. Services	\$101,319.00	\$57,844.00	\$33,472.92	\$10,002.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$2,464.31	\$389.00	\$146.69
11-000-219-800 Other Objects	\$2,000.00	\$1,554.00	\$311.26	\$134.74
TOTAL	\$2,829,205.38	\$2,780,309.72	\$34,173.18	\$14,722.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,561,064.00	\$1,531,791.80	.00	\$29,272.20
11-000-221-104 Salaries Other Prof. Staff	\$81,260.00	\$59,700.00	.00	\$21,560.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$298,458.00	\$292,327.69	.00	\$6,130.31
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$6,197.62	.00	\$802.38
11-000-221-600 Supplies and Materials	\$122,500.00	\$114,170.30	\$7,924.00	\$405.70
11-000-221-800 Other Objects	\$11,233.00	\$9,603.27	\$190.91	\$1,438.82
TOTAL	\$2,081,515.00	\$2,013,790.68	\$8,114.91	\$59,609.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,955.00	\$906,054.50	.00	\$10,900.50
11-000-222-600 Supplies and Materials	\$80,686.65	\$74,279.32	\$762.75	\$5,644.58
11-000-222-800 Other Objects	\$20,439.00	\$13,439.00	.00	\$7,000.00
TOTAL	\$1,018,080.65	\$993,772.82	\$762.75	\$23,545.08
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$33,000.00	\$20,630.00	.00	\$12,370.00
11-000-223-320 Purchased Prof. - Ed. Services	\$86,199.30	\$41,654.55	\$9,991.05	\$34,553.70
11-000-223-500 Other Purchased Services (400-500 series)	\$24,786.55	\$21,825.76	\$637.00	\$2,323.79
TOTAL	\$143,985.85	\$84,110.31	\$10,628.05	\$49,247.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,132,795.64	\$1,029,539.52	\$0.00	\$103,256.12
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	.00	\$23,400.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$56,997.50	\$56,997.50	.00	.00
11-000-230-331 Legal Services	\$216,426.98	\$137,041.26	\$39,894.09	\$39,491.63
11-000-230-332 Audit Fees	\$57,000.00	\$53,675.00	.00	\$3,325.00
11-000-230-334 Architectural/Engineering Services	\$61,137.50	\$53,472.50	\$5,765.00	\$1,900.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,735.52	\$1,045.00	\$832.50	\$858.02
11-000-230-340 Purchased Tech. Services	\$1,000.00	\$590.00	.00	\$410.00
11-000-230-530 Communications/Telephone	\$486,915.60	\$430,189.27	\$9,618.48	\$47,107.85
11-000-230-590 Other Purchased Services	\$590,768.48	\$565,449.59	\$4,720.00	\$20,598.89
11-000-230-610 General Supplies	\$103,948.92	\$51,854.58	\$7,268.77	\$44,825.57
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.	\$10,000.00	\$570.33	.00	\$9,429.67
11-000-230-890 Misc. Expenditures	\$77,765.56	\$13,831.99	\$415.61	\$63,517.96
11-000-230-895 BOE Membership Dues and Fees	\$35,478.95	\$29,778.20	\$65.45	\$5,635.30
TOTAL	\$2,870,170.65	\$2,431,834.74	\$68,579.90	\$369,756.01

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,517,139.80	\$2,491,471.44	.00	\$25,668.36
11-000-240-104 Salaries Other Prof. Staff	\$414,935.00	\$414,591.47	.00	\$343.53
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,128,357.00	\$1,115,313.56	.00	\$13,043.44
11-000-240-1XX Other Salaries	\$28,530.00	\$8,490.00	\$0.00	\$20,040.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,413.20	\$20,413.20	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$9,500.00	\$3,297.00	.00	\$6,203.00
11-000-240-500 Other Purchased Services	\$16,761.10	\$8,576.80	\$3,772.23	\$4,412.07
11-000-240-600 Supplies and Materials	\$119,323.98	\$85,060.05	\$13,501.90	\$20,762.03
11-000-240-800 Other Objects	\$112,433.05	\$84,956.82	\$12,889.89	\$14,586.34
TOTAL	\$4,367,393.13	\$4,232,170.34	\$30,164.02	\$105,058.77
--- Central Services ---				
11-000-251-100 Salaries	\$841,628.00	\$793,650.21	.00	\$47,977.79
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,100.00	\$14,052.00	.00	\$48.00
11-000-251-330 Purchased Prof. Services	\$92,718.44	\$59,611.33	\$3,691.71	\$29,415.40
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	\$5,061.68	\$5,315.36	\$7,622.96
11-000-251-600 Supplies and Materials	\$25,963.55	\$12,046.05	\$306.76	\$13,610.74
11-000-251-89X Other Objects	\$53,210.28	\$49,392.33	.00	\$3,817.95
TOTAL	\$1,047,620.27	\$933,813.60	\$9,313.83	\$104,492.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$388,936.00	\$385,022.25	.00	\$3,913.75
11-000-252-340 Purchased Technical Services	\$215,101.00	\$184,518.50	\$14,179.50	\$16,403.00
11-000-252-600 Supplies and Materials	\$94,346.42	\$89,558.55	\$1,023.89	\$3,763.98
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,883.42	\$659,099.30	\$15,203.39	\$25,580.73
TOTAL Cent. Svcs. & Admin IT	\$1,747,503.69	\$1,592,912.90	\$24,517.22	\$130,073.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,072,928.91	\$1,070,312.79	.00	\$2,616.12
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$648,387.63	\$546,819.39	\$86,773.32	\$14,794.92
11-000-261-610 General Supplies	\$372,679.63	\$317,603.20	\$30,597.20	\$24,479.23
11-000-261-800 Other Objects	\$62,696.68	\$55,782.20	\$714.90	\$6,199.58
TOTAL	\$2,156,692.85	\$1,990,517.58	\$118,085.42	\$48,089.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,483,335.10	\$3,399,468.88	\$0.00	\$83,866.22
11-000-262-107 Salaries of Non-Instructional Aids	\$526,321.61	\$311,466.89	.00	\$214,854.72
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,527.03	\$4,527.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,300.00	\$15,078.19	\$50.00	\$1,171.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$157,834.30	\$157,755.55	.00	\$78.75
11-000-262-490 Other Purchased Property Svc.	\$116,800.00	\$108,434.27	\$2,023.45	\$6,342.28
11-000-262-610 General Supplies	\$364,813.09	\$340,082.85	\$20,845.00	\$3,885.24
11-000-262-621 Energy (Natural Gas)	\$628,700.00	\$299,403.61	\$39,500.00	\$289,796.39
11-000-262-622 Energy (Electricity)	\$1,487,400.00	\$1,047,251.47	\$137,136.33	\$303,012.20

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,786,031.13	\$5,683,468.74	\$199,554.78	\$903,007.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$366,560.96	\$366,560.96	.00	.00
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$1,584.80	\$1,584.80	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,203.26	\$10,469.00	\$2,025.00	\$709.26
11-000-263-610 General Supplies	\$62,538.05	\$49,631.89	\$6,983.39	\$5,922.77
TOTAL	\$443,887.07	\$428,246.65	\$9,008.39	\$6,632.03
--- Security ---				
11-000-266-100 Salaries	\$1,133,754.46	\$1,014,749.47	.00	\$119,004.99
11-000-266-300 Purchased Prof. & Tech. Svc.	\$84,647.50	\$22,079.65	\$62,567.50	\$0.35
11-000-266-610 General Supplies	\$38,843.04	\$35,537.12	\$2,850.00	\$455.92
11-000-266-800 Other Objects	\$11,539.20	\$8,952.10	\$2,490.00	\$97.10
TOTAL	\$1,268,784.20	\$1,081,318.34	\$67,907.50	\$119,558.36
TOTAL Oper & Maint of Plant Services	\$10,655,395.25	\$9,183,551.31	\$394,556.09	\$1,077,287.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$558,494.00	\$459,411.81	.00	\$99,082.19
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,404,956.76	\$1,298,830.68	.00	\$106,126.08
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$17,126.49	.00	\$2,873.51
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,000.00	\$104,013.88	\$9,006.67	\$16,979.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,400.00	.00	\$10,100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,031.00	\$47,245.10	\$3,053.30	\$37,732.60
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,000.00	\$11,050.00	\$884.00	\$66.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$142,749.45	\$115,708.33	\$959.00	\$26,082.12
11-000-270-517 Contract Svc (reg std) - ESCs	\$362,735.21	\$236,093.27	\$23,077.65	\$103,564.29
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,874,221.91	\$2,658,569.27	\$215,652.64	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$300,783.00	\$266,974.00	\$15,586.00	\$18,223.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$17,680.00	\$9,724.00	\$7,072.00	\$884.00
11-000-270-610 General Supplies	\$40,585.83	\$20,348.94	\$1,418.49	\$18,818.40
11-000-270-615 Transportation Supplies	\$85,545.30	\$83,542.70	\$585.16	\$1,417.44
11-000-270-626 Fuel Expenses offset by Adv.	\$208,150.00	\$73,793.53	.00	\$134,356.47
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,263,732.46	\$5,407,232.00	\$277,294.91	\$579,205.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,551,400.00	\$1,529,585.62	.00	\$21,814.38
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,625,000.00	\$1,600,845.16	.00	\$24,154.84
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$27,538.38	.00	\$22,461.62
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$660,000.00	\$653,617.03	.00	\$6,382.97
11-XXX-XXX-270 Health Benefits	\$17,877,827.73	\$16,697,792.65	.00	\$1,180,035.08
11-XXX-XXX-280 Tuition Reimbursement	\$256,000.00	\$88,742.59	\$60,000.00	\$107,257.41
11-XXX-XXX-290 Other Employee Benefits	\$0.17	.00	.00	\$0.17
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$429,885.00	\$425,215.00	.00	\$4,670.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$22,460,112.90	\$21,023,336.43	\$60,000.00	\$1,376,776.47
Total Undistributed Expenditures	\$71,504,072.73	\$65,972,718.33	\$1,180,162.14	\$4,351,192.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,590,043.15	117,180,763.07	\$1,282,967.78	\$5,126,312.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,590,043.15	117,180,763.07	\$1,282,967.78	\$5,126,312.30

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$33,580.44	\$26,906.46	.00	\$6,673.98
12-130-100-730	Grades 6-8	\$2,640.80	\$2,014.09	.00	\$626.71
12-140-100-730	Grades 9-12	\$134,205.70	\$133,124.60	.00	\$1,081.10
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$54,255.75	\$15,707.59	\$34,222.00	\$4,326.16
Undistributed expenses					
12-000-100-730	Instruction	\$1,525.00	.00	.00	\$1,525.00
12-000-210-730	Support services-students-reg.	\$32,471.74	\$29,439.73	\$2,570.38	\$461.63
12-000-219-730	Support services-students-spec.	\$12,780.59	\$5,073.98	.00	\$7,706.61
12-000-230-730	General administration	\$5,000.00	\$4,332.00	.00	\$668.00
12-000-251-730	Central Services	\$2,062.00	\$2,061.91	.00	\$0.09
12-000-252-730	Admin. Info. Tech.	\$109,594.41	\$34,841.00	\$46,540.74	\$28,212.67
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$61,132.15	\$48,566.78	\$11,560.33	\$1,005.04
12-000-262-730	Undist. Exp.-Custodial Services	\$98,154.02	\$98,154.02	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$115,113.10	\$42,630.62	\$72,482.48	.00
12-000-266-730	Undist. Exp.-Security	\$97,235.00	\$11,826.00	\$2,825.00	\$82,584.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$29,426.25	\$29,426.25	.00	.00
12-000-270-733	School buses - regular	\$259,957.00	\$259,957.00	.00	.00
TOTAL		\$1,049,133.95	\$744,062.03	\$170,200.93	\$134,870.99
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$93,998.00	\$18,170.00	\$75,828.00	.00
12-000-400-450	Construction Services	\$1,281,967.12	\$369,936.12	\$866,975.00	\$45,056.00
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	\$101,460.00	.00	.00
Sub Total		\$1,487,425.12	\$489,566.12	\$942,803.00	\$55,056.00
TOTAL		\$1,487,425.12	\$489,566.12	\$942,803.00	\$55,056.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,536,559.07	\$1,233,628.15	\$1,113,003.93	\$189,926.99

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	126,126,602.22	118,414,391.22	\$2,395,971.71	\$5,316,239.29

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

For 12 Month Period Ending 06/30/2016

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
1-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/8 2:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$309,191.50)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,009,049.89	
		<hr/>	\$1,009,049.89

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

301	Estimated Revenues	\$4,025,152.26	
302	Less Revenues	(\$3,190,899.83)	
		<hr/>	\$834,252.43
			<hr/>
	Total assets and resources		\$1,534,110.82
			<hr/> <hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$64,049.53
412	Intergovernmental accounts payable - Federal	\$27.50
421	Accounts Payable	\$93,044.57
481	Deferred revenues	\$370,882.15

TOTAL LIABILITIES	\$528,003.75
-------------------	--------------

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$171,854.64
601	Appropriations	\$4,025,152.26
602	Less: Expenditures	\$3,019,045.19
603	Encumbrances	\$171,854.64 (\$3,190,899.83)
		\$834,252.43
	TOTAL FUND BALANCE	\$1,006,107.07
	TOTAL LIABILITIES AND FUND EQUITY	\$1,534,110.82

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 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$435,824.91	\$20,685.13		\$415,139.78
3XXX	From State Sources	\$415,983.00	\$411,200.00		\$4,783.00
4XXX	From Federal Sources	\$3,173,344.35	\$2,759,014.70		\$414,329.65
TOTAL REVENUE/SOURCES OF FUNDS		\$4,025,152.26	\$3,190,899.83		\$834,252.43
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$444,656.26	\$21,211.13	\$1,729.00	\$421,716.13
STATE PROJECTS:					
	Nonpublic textbooks	\$30,605.00	\$30,508.72	\$96.28	.00
	Nonpublic auxiliary services	\$188,175.00	\$135,014.16	\$53,160.84	.00
	Nonpublic handicapped services	\$121,627.00	\$60,631.04	\$56,212.96	\$4,783.00
	Nonpublic nursing services	\$48,240.00	\$42,887.36	\$5,352.64	.00
	Nonpublic Technology Aid	\$13,936.00	\$13,654.38	\$281.62	.00
	Nonpublic School Programs	\$13,400.00	\$11,288.02	\$2,111.98	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$415,983.00	\$293,983.68	\$117,216.32	\$4,783.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$838,299.00	\$507,855.02	\$5,791.62	\$324,652.36
	I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,918,225.60	\$46,600.00	\$452.40
	NCLB Title II - Part A/D	\$248,664.00	\$186,028.33	\$517.70	\$62,117.97
	NCLB Title III - English Language Enhancement	\$76,360.00	\$61,629.63	.00	\$14,730.37
	Other Special Programs	\$1,245.00	.00	.00	\$1,245.00
	Vocational Education	\$34,667.00	\$30,111.80	.00	\$4,555.20
TOTAL FEDERAL PROJECTS		\$3,164,513.00	\$2,703,850.38	\$52,909.32	\$407,753.30
*** TOTAL EXPENDITURES ***		\$4,025,152.26	\$3,019,045.19	\$171,854.64	\$834,252.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$435,824.91	\$20,685.13	\$415,139.78
Total Revenues from Local Sources	<u>\$435,824.91</u>	<u>\$20,685.13</u>	<u>\$415,139.78</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$415,983.00	\$411,200.00	\$4,783.00
Total Revenue from State Sources	<u>\$415,983.00</u>	<u>\$411,200.00</u>	<u>\$4,783.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$838,299.00	\$513,646.64	\$324,652.36
4451-55 Title II	\$248,664.00	\$186,546.03	\$62,117.97
4491-94 Title III	\$76,360.00	\$61,629.63	\$14,730.37
4420-29 I.D.E.A. Part B (Handicapped)	\$1,965,278.00	\$1,964,825.60	\$452.40
4430-39 Vocational Education	\$34,667.00	\$30,111.80	\$4,555.20
4XXX Other Federal Aids	\$10,076.35	\$2,255.00	\$7,821.35
Total Revenues from Federal Sources	<u>\$3,173,344.35</u>	<u>\$2,759,014.70</u>	<u>\$414,329.65</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,025,152.26</u>	<u>\$3,190,899.83</u>	<u>\$834,252.43</u>

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 12 Month Period Ending 06/30/16

	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	\$4,025,152.26	\$3,019,045.19	\$171,854.64	\$834,252.43
T O T A L E X P E N D I T U R E	\$4,025,152.26	\$3,019,045.19	\$171,854.64	\$834,252.43

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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

9/8 2:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,990,085.40
	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	(\$16,387.30)	
			(\$16,387.30)
	Total assets and resources		\$6,274,283.85

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$64,564.38
754	Reserve for encumbrances - Prior Year		\$137,361.09
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$7,216,819.92	
602	Less : Expenditures	\$921,381.07	
603	Encumbrances	\$201,925.47	(\$1,123,306.54)
			\$6,093,513.38
	Total Appropriated		\$17,840,226.91

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,274,283.85

TOTAL LIABILITIES AND FUND EQUITY \$6,274,283.85

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 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$16,387.30		(\$16,387.30)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$16,387.30		(\$16,387.30)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$119,406.09	\$104,243.00	.00	\$15,163.09
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$38,555.38	\$11,955.62	\$18,044.38	\$8,555.38
30-000-4XX-334 Architectural/Engineering Services	\$130,800.00	\$28,600.00	.00	\$102,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$599,349.02	\$14,695.00	\$40,720.00	\$543,934.02
30-000-4XX-450 Construction services	\$5,288,459.60	\$752,738.87	\$143,161.09	\$4,392,559.64
30-000-4XX-800 Other objects	\$1,040,249.83	\$9,148.58	.00	\$1,031,101.25
<hr/>				
Total fac.acq.and constr. serv.	\$7,097,413.83	\$817,138.07	\$201,925.47	\$6,078,350.29
<hr/>				
TOTAL EXPENDITURES	\$7,216,819.92	\$921,381.07	\$201,925.47	\$6,093,513.38
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,216,819.92	\$921,381.07	\$201,925.47	\$6,093,513.38
<hr/>				

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/16

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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

9/8 2:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

ASSETS AND RESOURCES

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

101 Cash in bank \$23,106.36

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

301 Estimated Revenues \$2,904,170.00
302 Less Revenues (\$2,904,170.00)

Total assets and resources

\$23,106.36

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,909,943.06
602	Less : Expenditures	\$2,909,943.06	
			(\$2,909,943.06)

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$23,106.36
TOTAL LIABILITIES AND FUND EQUITY		\$23,106.36

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 12 Month Period Ending 06/30/16

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

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 12 Month Period Ending 06/30/16

*** 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 12 Month Period Ending 06/30/16

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/Administrator

Date

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

9/8 11:05am

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 08/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$23,474,422.86
116	Capital reserve Account		\$170,443.57
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$72,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$33,719,973.47	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$33,736,218.67

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,864,444.37)	
		<hr/>	\$117,793.05
			<hr/>
	Total assets and resources		131,448,878.15
			=====

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 08/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$604,661.37
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$605,738.29

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		100,615,123.78
754	Reserve for Encumbrance - Prior Year		\$1,309,527.67
	Reserved fund balance:		
761	Capital reserve account -	\$170,443.57	\$170,443.57
			\$1,000,000.00
766	Reserve for Current Expense Emergencies	\$1,000,000.00	\$1,000,000.00
			\$450,000.00
764	Reserve for Maintenance	\$450,000.00	\$450,000.00
			\$3,492,500.00
	Reserved Fund Balance		\$3,492,500.00
	Appropriations	128,711,960.13	
602	Less : Expenditures	\$9,307,195.14	
603	Encumbrances	101,924,651.45	(111,231,846.59)
			\$17,480,113.54
	Total Appropriated		124,517,708.56
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$14,659,182.30
303	Budgeted Fund Balance		(\$8,333,751.00)

TOTAL FUND BALANCE	130,843,139.86
TOTAL LIABILITIES AND FUND EQUITY	131,448,878.15

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	111,231,846.59	\$17,480,113.54
Revenues	(117,982,237.42)	(117,864,444.37)	(\$117,793.05)
	<u>\$10,729,722.71</u>	<u>(\$6,632,597.78)</u>	<u>\$17,362,320.49</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>(\$9,028,569.49)</u>	<u>\$17,362,320.49</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$9,028,569.49)	\$17,362,320.49
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>(\$9,028,569.49)</u>	<u>\$17,362,320.49</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 2 Month Period Ending 08/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,087,141.46		\$7,180.96
3XXX	From State Sources	\$31,772,907.00	\$31,772,907.00		.00
4XXX	From Federal Sources	\$115,008.00	\$4,395.91		\$110,612.09
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,864,444.37		\$117,793.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,711,867.67	\$292,993.46	\$33,774,004.35	\$3,644,869.86
11-2XX-100-XXX	Special Education - Instruction	\$9,889,521.52	\$93,558.99	\$9,180,538.67	\$615,423.86
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	\$4,090.00	\$2,484.75	\$221,202.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$956,827.26	\$71,553.97	\$114,048.60	\$771,224.69
11-4XX-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	\$559,930.08	\$7,031,879.83	\$1,931,964.45
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$19,754.24	\$189,089.77	\$99,177.91
11-000-213-XXX	Health Services	\$1,025,695.00	\$9,333.67	\$868,545.97	\$147,815.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,960,904.41	\$114,619.89	\$1,679,995.95	\$166,288.57
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,006,511.62	\$49,012.62	\$1,668,922.00	\$288,577.00
11-000-218-XXX	Guidance	\$2,206,849.96	\$31,943.20	\$2,038,549.73	\$136,357.03
11-000-219-XXX	Child Study Teams	\$2,994,540.79	\$110,145.44	\$2,580,517.96	\$303,877.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,923,487.91	\$241,792.91	\$1,481,143.85	\$200,551.15
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,054.32	\$9,244.25	\$989,043.36	\$37,766.71
11-000-223-XXX	Instructional Staff Training Services	\$121,239.54	\$5,724.00	\$56,631.05	\$58,884.49
11-000-230-XXX	Supp. Serv.-General Administration	\$2,653,997.00	\$699,616.69	\$1,387,350.08	\$567,030.23
11-000-240-XXX	Supp. Serv.-School Administration	\$4,532,445.91	\$553,754.39	\$3,645,509.42	\$333,182.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,735,983.22	\$334,916.03	\$1,075,976.76	\$325,090.43
11-000-261-XXX	Require Maint. for School Facilities	\$2,183,748.17	\$241,912.72	\$1,416,915.18	\$524,920.27
11-000-262-XXX	Custodial Services	\$6,868,823.78	\$706,496.47	\$4,870,198.52	\$1,292,128.79
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$52,962.28	\$274,496.90	\$120,411.21
11-000-266-XXX	Security	\$1,367,308.70	\$30,561.43	\$902,718.40	\$434,028.87
11-000-270-XXX	Student Transportation Services	\$5,966,392.91	\$374,725.45	\$4,453,421.02	\$1,138,246.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,642,000.00	\$3,606,444.87	\$16,606,605.55	\$2,428,949.58
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,195,816.10	\$8,215,087.05	\$98,901,004.13	\$16,079,724.92

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 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$971,381.03	\$251,137.89	\$222,865.52	\$497,377.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$840,970.20	\$2,800,781.80	\$903,011.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,516,144.03	\$1,092,108.09	\$3,023,647.32	\$1,400,388.62
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$9,307,195.14	101,924,651.45	\$17,480,113.54
	=====	=====	=====	=====

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 08/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00
1310	Tuition from Individuals	\$105,190.42	\$69,000.00
1320	Tuition from LEAs Within State		\$3,399.40
1410	Transp Fees from Individuals		(\$908.00)
1XXX	Miscellaneous	\$8,000.00	\$32,702.06
	TOTAL	\$86,094,322.42	\$86,087,141.46
		=====	=====
		\$7,180.96	
--- STATE SOURCES ---			
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00
3177	Categorical Security	\$395,293.00	\$395,293.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00
3193	Professional Learning Community Aid	\$71,770.00	\$71,770.00
	TOTAL	\$31,772,907.00	\$31,772,907.00
		=====	=====
			\$0.00
--- FEDERAL SOURCES ---			
4200	Medicaid Reimbursement	\$115,008.00	\$4,395.91
	TOTAL	\$115,008.00	\$4,395.91
		=====	=====
			\$110,612.09
--- OTHER FINANCING SOURCES ---			
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,864,444.37
		=====	=====
			\$117,793.05

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 08/31/2016

	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	\$12,738,558.50	\$12,936.83	\$12,085,963.40	\$639,658.27
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,267,213.54	\$3,128.00	\$7,831,691.80	\$432,393.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,350,146.32	\$86,525.40	\$9,975,380.46	\$1,288,240.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$323,800.00	\$16,752.50	\$223,247.50	\$83,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$74,067.75	\$4,067.75	\$25,000.00	\$45,000.00
--- 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	\$3,568.27	\$368,394.89	\$28,944.54
11-190-100-610 General Supplies	\$1,311,711.89	\$132,059.71	\$604,307.30	\$575,344.88
11-190-100-640 Textbooks	\$828,669.97	\$33,955.00	\$460,929.00	\$333,785.97
TOTAL	\$37,711,867.67	\$292,993.46	\$33,774,004.35	\$3,644,869.86
--- 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	\$513,134.00	\$21,640.00	\$411,376.00	\$80,118.00
11-204-100-106 Other Salaries for Instruction	\$103,702.64	\$6,289.64	\$97,413.00	.00
11-204-100-610 General Supplies	\$5,750.00	.00	\$4,112.52	\$1,637.48
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$622,836.64	\$27,929.64	\$512,901.52	\$82,005.48
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	\$489.66	\$953.62
TOTAL	\$445,215.28	\$0.00	\$361,076.66	\$84,138.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$156,624.00	\$6,860.00	\$149,764.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,559.88	\$2,185.88	\$21,576.00	\$3,798.00
11-212-100-610 General supplies	\$5,250.00	.00	\$3,500.00	\$1,750.00
TOTAL	\$189,433.88	\$9,045.88	\$174,840.00	\$5,548.00
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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$7,741.00	\$491.00	\$1,906.36	\$5,343.64
TOTAL	\$7,429,091.25	\$491.00	\$7,018,450.56	\$410,149.69
Autisim:				
11-214-100-101 Salaries of Teachers	\$425,450.00	\$25,770.00	\$399,680.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$69,539.14	\$5,385.14	\$64,154.00	.00
11-214-100-610 General Supplies	\$28,250.00	.00	\$4,857.93	\$23,392.07
TOTAL	\$523,239.14	\$31,155.14	\$468,691.93	\$23,392.07
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$277,505.00	\$13,000.00	\$258,615.00	\$5,890.00
11-215-100-106 Other Salaries for Instruction	\$80,645.95	\$5,313.95	\$75,332.00	.00
11-215-100-600 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$360,650.95	\$18,313.95	\$333,947.00	\$8,390.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,294.00	\$3,600.00	\$127,694.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$51,345.38	\$3,023.38	\$48,322.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$183,139.38	\$6,623.38	\$176,016.00	\$500.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,889,521.52	\$93,558.99	\$9,180,538.67	\$615,423.86
--- 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.occurricular 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	\$1,264.00	\$1,934.75	\$1,571.25
11-401-100-800 Other Objects	\$34,037.00	\$2,826.00	\$550.00	\$30,661.00
TOTAL	\$227,777.00	\$4,090.00	\$2,484.75	\$221,202.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$19,978.79	\$14,021.21	\$630,446.00
11-402-100-500 Purchased Services (300-500 series)	\$146,464.15	\$44,203.15	\$4,333.55	\$97,927.45
11-402-100-600 Supplies and Materials	\$122,373.11	\$3,635.34	\$88,788.34	\$29,949.43
11-402-100-800 Other Objects	\$23,544.00	\$3,736.69	\$6,905.50	\$12,901.81
TOTAL	\$956,827.26	\$71,553.97	\$114,048.60	\$771,224.69

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	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	\$6,600.00	\$4,429,095.18	\$42,938.82
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	\$3,637,623.65	\$404,037.57	\$2,602,784.65	\$630,801.43
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	.00	.00	\$72,635.20
11-000-100-568 Tuition - State Facilities	\$61,581.00	.00	.00	\$61,581.00
11-000-100-569 Tuition - Other	\$386,800.51	\$149,292.51	.00	\$237,508.00
TOTAL	\$9,523,774.36	\$559,930.08	\$7,031,879.83	\$1,931,964.45
- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$3,210.00	\$188,537.00	\$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	\$144.24	\$552.77	\$397.91
TOTAL	\$308,021.92	\$19,754.24	\$189,089.77	\$99,177.91
--- Health services ---				
11-000-213-100 Salaries	\$932,877.00	\$5,400.00	\$807,767.00	\$119,710.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$3,933.67	\$53,824.33	\$13,375.00
11-000-213-600 Supplies and Materials	\$21,685.00	.00	\$6,954.64	\$14,730.36
TOTAL	\$1,025,695.00	\$9,333.67	\$868,545.97	\$147,815.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,412,994.50	\$37,892.50	\$1,369,102.00	\$6,000.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$75,182.64	\$299,195.55	\$133,471.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$1,544.75	\$11,698.40	\$26,816.85
TOTAL	\$1,960,904.41	\$114,619.89	\$1,679,995.95	\$166,288.57
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,006,511.62	\$49,012.62	\$1,668,922.00	\$288,577.00
TOTAL	\$2,006,511.62	\$49,012.62	\$1,668,922.00	\$288,577.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,893,078.00	\$3,728.60	\$1,757,375.40	\$131,974.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$28,214.60	\$274,967.00	\$0.40
11-000-218-600 Supplies and Materials	\$919.00	.00	\$160.39	\$758.61
000-218-800 Other Objects	\$9,670.96	.00	\$6,046.94	\$3,624.02
TOTAL	\$2,206,849.96	\$31,943.20	\$2,038,549.73	\$136,357.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,631,515.61	\$75,330.00	\$2,287,682.00	\$268,503.61
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$29,173.44	\$232,403.20	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$5,642.00	\$59,350.00	\$30,755.92
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	\$693.76	\$1,617.50
TOTAL	\$2,994,540.79	\$110,145.44	\$2,580,517.96	\$303,877.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,509,608.00	\$223,343.26	\$1,225,431.70	\$60,833.04
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$4,000.00	\$2,000.00	\$46,433.00
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	\$99.00	\$2,901.00
11-000-221-600 Supplies and Materials	\$100,124.00	\$13,474.00	\$5,010.75	\$81,639.25
11-000-221-800 Other Objects	\$12,623.91	\$975.65	\$2,903.40	\$8,744.86
TOTAL	\$1,923,487.91	\$241,792.91	\$1,481,143.85	\$200,551.15
--- 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	\$9,244.25	\$53,202.36	\$28,205.71
11-000-222-800 Other Objects	\$15,500.00	.00	\$13,439.00	\$2,061.00
TOTAL	\$1,036,054.32	\$9,244.25	\$989,043.36	\$37,766.71
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,500.00	\$1,860.00	\$16,140.00	\$16,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,102.54	.00	\$22,491.05	\$38,611.49
11-000-223-500 Other Purchased Services (400-500 series)	\$25,637.00	\$3,864.00	\$18,000.00	\$3,773.00
TOTAL	\$121,239.54	\$5,724.00	\$56,631.05	\$58,884.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,000,453.00	\$141,641.81	\$707,715.07	\$151,096.12
11-000-230-331 Legal Services	\$239,894.09	.00	\$140,078.34	\$99,815.75
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$49,765.00	\$1,645.00	\$46,265.00	\$1,855.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,832.50	\$1,227.50	\$850.00	\$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	\$23,756.75	\$397,744.22	\$45,481.61
11-000-230-590 Other Purchased Services	\$605,220.00	\$494,189.79	\$19,361.07	\$91,669.14
11-000-230-610 General Supplies	\$90,768.77	\$4,622.81	\$19,049.55	\$67,096.41
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	\$3,982.33	\$6,221.38	\$41,311.90
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,662.70	\$65.45	\$8,337.30
TOTAL	\$2,653,997.00	\$699,616.69	\$1,387,350.08	\$567,030.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,631,641.00	\$410,010.03	\$2,193,282.69	\$28,348.28
11-000-240-104 Salaries Other Prof. Staff	\$450,054.00	\$74,015.61	\$372,728.07	\$3,310.32

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,184,279.00	\$19,302.28	\$1,016,501.40	\$148,475.32
11-000-240-1XX Other Salaries	\$17,000.00	\$15,096.00	\$904.00	\$1,000.00
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	\$2,480.55	\$9,370.64	\$921.04
11-000-240-600 Supplies and Materials	\$120,192.03	\$17,479.18	\$18,384.32	\$84,328.53
11-000-240-800 Other Objects	\$111,507.65	\$15,370.74	\$34,338.30	\$61,798.61
TOTAL	\$4,532,445.91	\$553,754.39	\$3,645,509.42	\$333,182.10
--- Central Services ---				
11-000-251-100 Salaries	\$847,542.00	\$145,546.58	\$664,894.92	\$37,100.50
11-000-251-330 Purchased Prof. Services	\$93,191.71	\$45,386.55	\$48,244.00	(\$438.84)
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	\$1,153.38	\$9,758.12	\$10,403.86
11-000-251-600 Supplies and Materials	\$24,306.76	\$4,340.56	\$4,684.13	\$15,282.07
11-000-251-89X Other Objects	\$17,000.00	\$3,709.00	\$949.00	\$12,342.00
TOTAL	\$1,005,355.83	\$200,136.07	\$728,530.17	\$76,689.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$386,724.00	\$82,598.71	\$295,441.80	\$8,683.49
11-000-252-340 Purchased Technical Services	\$241,179.50	\$39,401.56	\$40,212.94	\$161,565.00
11-000-252-600 Supplies and Materials	\$101,223.89	\$12,779.69	\$11,791.85	\$76,652.35
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$730,627.39	\$134,779.96	\$347,446.59	\$248,400.84
TOTAL Cent. Svcs. & Admin IT	\$1,735,983.22	\$334,916.03	\$1,075,976.76	\$325,090.43
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,087,328.00	\$166,466.05	\$804,536.75	\$116,325.20
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$730,069.07	\$26,410.73	\$531,769.26	\$171,889.08
11-000-261-610 General Supplies	\$349,036.20	\$45,566.53	\$69,601.88	\$233,867.79
11-000-261-800 Other Objects	\$17,314.90	\$3,469.41	\$11,007.29	\$2,838.20
TOTAL	\$2,183,748.17	\$241,912.72	\$1,416,915.18	\$524,920.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,487,923.00	\$499,322.58	\$2,545,526.98	\$443,073.44
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	.00	.00	\$448,196.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,000.00	\$5,934.50	\$65.50	.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	\$3,629.58	\$95,848.32	\$57,272.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$363.91	\$115,807.39	\$3,652.15
11-000-262-610 General Supplies	\$312,945.00	\$69,244.83	\$226,284.19	\$17,415.98
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	\$114,546.07	\$1,240,586.96	\$152,003.30
TOTAL	\$6,868,823.78	\$706,496.47	\$4,870,198.52	\$1,292,128.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$49,916.84	\$249,584.20	\$65,250.96
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	.00	\$7,525.00	\$21,700.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$53,893.39	\$3,045.44	\$17,387.70	\$33,460.25
TOTAL	\$447,870.39	\$52,962.28	\$274,496.90	\$120,411.21
--- Security ---				
11-000-266-100 Salaries	\$1,155,141.20	\$16,771.47	\$824,460.73	\$313,909.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$194,827.50	\$11,599.96	\$69,000.00	\$114,227.54
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	\$2,190.00	\$3,385.50	\$2,914.50
TOTAL	\$1,367,308.70	\$30,561.43	\$902,718.40	\$434,028.87
TOTAL Oper & Maint of Plant Services	\$10,867,751.04	\$1,031,932.90	\$7,464,329.00	\$2,371,489.14
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$13,869.96	\$386,130.04	\$147,080.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,459,647.00	\$106,840.02	\$1,161,177.10	\$191,629.88
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	\$7,824.56	\$92,000.00	\$20,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$630.00	.00	\$13,870.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$13,942.49	\$10,726.10	\$76,384.71
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$884.00	\$10,608.00	\$4,392.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$156,393.00	\$7,520.00	\$55,719.50	\$93,153.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$398,077.65	\$13,158.00	.00	\$384,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,515,652.64	\$189,270.64	\$2,319,873.36	\$6,508.64
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,586.00	\$884.00	\$246,310.00	\$38,392.00
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	\$2,012.35	\$13,961.60	\$22,431.54
11-000-270-615 Transportation Supplies	\$80,585.16	\$14,195.78	\$13,136.97	\$53,252.41
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$3,693.65	\$136,306.35	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$400.00	\$2,900.00
TOTAL	\$5,966,392.91	\$374,725.45	\$4,453,421.02	\$1,138,246.44
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$152,927.73	\$1,377,072.27	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,710,000.00	.00	.00	\$1,710,000.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$541.00	\$49,459.00	.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	\$703,088.92	\$96,911.08
11-XXX-XXX-270 Health Benefits	\$17,842,000.00	\$3,432,254.22	\$14,267,930.36	\$141,815.42
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$9,776.92	\$200,000.00	\$50,223.08
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	\$10,945.00	\$9,055.00	\$80,000.00
TOTAL	\$22,642,000.00	\$3,606,444.87	\$16,606,605.55	\$2,428,949.58
Total Undistributed Expenditures	\$71,505,649.91	\$7,752,890.63	\$53,217,511.30	\$10,535,247.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,195,816.10	\$8,215,087.05	\$98,901,004.13	\$16,079,724.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,195,816.10	\$8,215,087.05	\$98,901,004.13	\$16,079,724.92

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	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	\$15,972.00	\$36,347.00	\$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	\$2,570.38	\$0.00	\$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	\$41,921.74	\$4,619.00	\$150,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$11,560.33	\$25,600.00	\$44,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$17,292.92	\$47,707.08
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					
12-000-270-732	Non-instructional equip.	\$6,000.00	.00	.00	\$6,000.00
12-000-270-733	School buses - regular	\$210,000.00	\$106,630.96	\$102,496.16	\$872.88
TOTAL		\$971,381.03	\$251,137.89	\$222,865.52	\$497,377.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$393,328.00	\$101,570.00	\$156,588.00	\$135,170.00
12-000-400-450	Construction Services	\$4,041,975.00	\$739,400.20	\$2,644,193.80	\$658,381.00
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	\$840,970.20	\$2,800,781.80	\$903,011.00
TOTAL		\$4,544,763.00	\$840,970.20	\$2,800,781.80	\$903,011.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,516,144.03	\$1,092,108.09	\$3,023,647.32	\$1,400,388.62

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$9,307,195.14	101,924,651.45	\$17,480,113.54

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 08/31/2016

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

9/8 11:05am

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 08/31/16

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

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

101	Cash in bank		(\$381,075.75)
	Accounts receivable:		
142	Intergovernmental - Federal	\$950,774.89	
		\$950,774.89	

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

301	Estimated Revenues	\$3,878,026.03	
302	Less Revenues	(\$503,372.03)	
		\$3,374,654.00	
			\$3,944,353.14
	Total assets and resources		\$3,944,353.14

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 08/31/16

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

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

411	Intergovernmental accounts payable - State	\$64,049.53
412	Intergovernmental accounts payable - Federal	\$27.50
421	Accounts Payable	\$64,089.37
481	Deferred revenues	\$63,906.67
TOTAL LIABILITIES		\$192,073.07
		\$192,073.07

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,871,277.91
601	Appropriations	\$3,878,026.03
602	Less: Expenditures	\$125,745.96
603	Encumbrances	\$1,871,277.91 (\$1,997,023.87)
TOTAL FUND BALANCE		\$1,881,002.16
		\$1,881,002.16
TOTAL LIABILITIES AND FUND EQUITY		\$3,752,280.07
		\$3,752,280.07
TOTAL LIABILITIES AND FUND EQUITY		\$3,944,353.14
		\$3,944,353.14

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 08/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$430,783.03	\$430,783.03		.00
3XXX	From State Sources	\$403,249.00	\$72,589.00		\$330,660.00
4XXX	From Federal Sources	\$3,043,994.00	.00		\$3,043,994.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,878,026.03	\$503,372.03		\$3,374,654.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,783.03	\$0.00	\$0.00	\$430,783.03
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	.00	.00	\$30,031.00
	Nonpublic auxiliary services	\$197,066.00	.00	.00	\$197,066.00
	Nonpublic handicapped services	\$120,144.00	.00	.00	\$120,144.00
	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		\$403,249.00	\$0.00	\$0.00	\$403,249.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$971,292.00	\$125,745.96	\$125,325.91	\$720,220.13
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	.00	\$1,625,585.00	\$199,555.00
	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	\$367.00	\$78,864.00
TOTAL FEDERAL PROJECTS		\$3,043,994.00	\$125,745.96	\$1,871,277.91	\$1,046,970.13
*** TOTAL EXPENDITURES ***		\$3,878,026.03	\$125,745.96	\$1,871,277.91	\$1,881,002.16

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 08/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$430,783.03	\$430,783.03	\$0.00
Total Revenues from Local Sources	\$430,783.03	\$430,783.03	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$403,249.00	\$72,589.00	\$330,660.00
Total Revenue from State Sources	\$403,249.00	\$72,589.00	\$330,660.00
--- 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
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,140.00	.00	\$1,825,140.00
Total Revenues from Federal Sources	\$3,043,994.00	\$0.00	\$3,043,994.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,878,026.03	\$503,372.03	\$3,374,654.00

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 2 Month Period Ending 08/31/16

	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	\$3,878,026.03	\$125,745.96	\$1,871,277.91	\$1,881,002.16
T O T A L E X P E N D I T U R E	\$3,878,026.03	\$125,745.96	\$1,871,277.91	\$1,881,002.16

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 08/31/16

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



9/8 11:05am

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 08/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,523,520.79
	Accounts receivable:		
141	Intergovernmental - State	\$685,656.71	
			<hr/>
			\$685,656.71

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

302	Less Revenues	(\$7,118.02)	
			<hr/>
			(\$7,118.02)

Total assets and resources

\$6,202,059.48

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 08/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$103,807.92
750,751,752,76X	Other reserves			\$11,544,788.06
601	Appropriations		\$5,530,472.85	
602	Less : Expenditures	\$88,611.67		
603	Encumbrances	\$103,807.92	(\$192,419.59)	
				\$5,338,053.26
	Total Appropriated			\$16,986,649.24

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,202,059.48

TOTAL LIABILITIES AND FUND EQUITY \$6,202,059.48

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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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$7,118.02		(\$7,118.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,118.02		(\$7,118.02)
*** 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	.00	\$26,599.76
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	.00	\$577,740.27
30-000-4XX-450 Construction services	\$3,830,954.73	\$81,697.92	\$103,807.92	\$3,645,448.89
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	\$88,611.67	\$103,807.92	\$5,322,890.17
TOTAL EXPENDITURES	\$5,530,472.85	\$88,611.67	\$103,807.92	\$5,338,053.26
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,530,472.85	\$88,611.67	\$103,807.92	\$5,338,053.26

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 08/31/16

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



9/8 11:05am

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 08/31/16

=====

ASSETS AND RESOURCES

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

101	Cash in bank		(\$233,777.14)
121	Tax levy receivable		\$1,407,112.50
	Accounts receivable:		
141	Intergovernmental - State	\$46,965.00	

			\$46,965.00

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

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

	Total assets and resources		\$1,220,300.36
			=====

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 08/31/16

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,220,300.00
	Reserved fund balance:			
601	Appropriations		\$2,950,900.00	
602	Less : Expenditures	\$1,730,600.00		
603	Encumbrances	\$1,220,300.00	(\$2,950,900.00)	
	Total Appropriated			\$1,220,300.00

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,220,300.36
TOTAL LIABILITIES AND FUND EQUITY				\$1,220,300.36

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 2 Month Period Ending 08/31/16

	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

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Debt Service Fund - Fund 40
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 For 2 Month Period Ending 08/31/16

*** 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 2 Month Period Ending 08/31/16

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/Administrator

Date

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