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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2013

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$21,921,757.39
116	Capital reserve Account		\$6,220,806.17
117	Maint. Reserve Account		\$2,050,000.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$67,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$31,148,599.81	
153,154	Other (net of est uncollectible of \$ _____)	\$24,383.30	\$31,172,983.11
	Other Current Assets		\$2,417.84

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

301	Estimated Revenues	111,466,843.00	
302	Less Revenues	(111,434,739.40)	
			\$32,103.60

	Total assets and resources		129,600,068.11
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2013

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$62,732.16
TOTAL LIABILITIES		\$62,732.16

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$38,808,460.12
754	Reserve for encumbrance - Prior Year	\$2,119,413.42
Reserved fund balance:		
761	Capital reserve account -	\$6,220,806.17
		\$6,220,806.17
766	Current Expense Emergency Reserve	\$1,000,000.00
		\$1,000,000.00
764	Current Expense Maintenance Reserve	\$2,050,000.00
		\$2,050,000.00
601	Appropriations	120,727,164.73
	Less : Expenditures	\$7,714,488.04
	Encumbrances	\$40,927,873.54 (\$48,642,361.58)
		\$72,084,803.15

Total Appropriated		122,283,482.86
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--- Unappropriated ---

770	Fund Balance -	\$13,462,781.36
303	Budgeted Fund Balance	(\$6,208,928.27)

TOTAL FUND BALANCE		129,537,335.95
TOTAL LIABILITIES AND FUND EQUITY		129,600,068.11

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	120,727,164.73	\$48,642,361.58	\$72,084,803.15
Revenues	(111,466,843.00)	(111,434,739.40)	(\$32,103.60)
	\$9,260,321.73	(\$62,792,377.82)	\$72,052,699.55
Less: Adjust for prior year encumb.	(\$3,051,393.46)	(\$3,051,393.46)	
Budgeted Fund Balance	\$6,208,928.27	(\$65,843,771.28)	\$72,052,699.55
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,208,928.27	(\$65,843,771.28)	\$72,052,699.55
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$6,208,928.27	(\$65,843,771.28)	\$72,052,699.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/30/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,247,604.00	\$80,301,232.40		(\$53,628.40)
3XXX	From State Sources	\$31,133,507.00	\$31,133,507.00		.00
4XXX	From Federal Sources	\$85,732.00	.00		\$85,732.00
TOTAL REVENUE/SOURCES OF FUNDS		111,466,843.00	111,434,739.40		\$32,103.60
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,715,843.18	\$142,654.87	\$2,218,988.30	\$34,354,200.01
11-2XX-100-XXX	Special Education - Instruction	\$8,943,335.58	\$53,966.55	\$23,015.14	\$8,866,353.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,183,418.36	\$0.00	\$0.00	\$2,183,418.36
11-240-100-XXX	Bilingual Education - Instruction	\$515,053.00	\$0.00	\$0.00	\$515,053.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$33,977.67	\$485.24	\$22,082.60	\$11,409.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$219,172.00	\$2,312.00	\$2,377.16	\$214,482.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$871,508.23	\$64,722.62	\$114,269.31	\$692,516.30
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$174,417.00	\$0.00	\$0.00	\$174,417.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,129,643.72	\$247,288.86	\$5,243,002.28	\$3,639,352.58
11-000-211-XXX	Attendance and Social Work Services	\$233,414.93	\$3,835.00	\$649.68	\$228,930.25
11-000-213-XXX	Health Services	\$1,088,477.56	\$2,863.29	\$52,018.95	\$1,033,595.32
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,558,074.90	\$42,376.33	\$11,857.33	\$1,503,841.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,026,631.00	\$13,966.28	\$0.00	\$1,012,664.72
11-000-218-XXX	Guidance	\$2,159,123.17	\$30,498.85	\$137,779.12	\$1,990,845.20
11-000-219-XXX	Child Study Teams	\$2,877,477.00	\$93,359.47	\$249,670.37	\$2,534,447.16
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,020,105.55	\$242,047.89	\$1,340,561.66	\$437,496.00
11-000-222-XXX	Educational Media Serv/School Library	\$972,815.72	\$7,738.81	\$65,177.85	\$899,899.06
11-000-223-XXX	Instructional Staff Training Services	\$162,322.00	\$6,809.00	\$110,311.00	\$45,202.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,810,986.73	\$661,819.40	\$1,460,629.52	\$688,537.81
11-000-240-XXX	Supp. Serv.-School Administration	\$4,208,301.59	\$456,320.86	\$2,332,968.86	\$1,419,011.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,760,620.52	\$326,538.24	\$1,043,785.14	\$390,297.14
11-000-261-XXX	Require Maint. for School Facilities	\$2,900,509.63	\$486,526.89	\$1,239,840.59	\$1,174,142.15
11-000-262-XXX	Custodial Services	\$6,772,880.69	\$672,044.72	\$4,383,566.47	\$1,717,269.50
11-000-263-XXX	Care and Upkeep of Grounds	\$487,017.86	\$50,848.65	\$247,399.34	\$188,769.87
11-000-266-XXX	Security	\$1,054,793.70	\$133,421.04	\$49,853.82	\$871,518.84
11-000-270-XXX	Student Transportation Services	\$5,656,460.48	\$141,622.21	\$2,699,732.03	\$2,815,106.24
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,611,171.53	\$3,572,122.79	\$16,020,557.12	\$1,018,491.62
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		117,147,553.30	\$7,456,189.86	\$39,070,093.64	\$70,621,269.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,121,116.94	\$46,483.18	\$508,815.41	\$565,818.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,458,494.49	\$211,815.00	\$1,348,964.49	\$897,715.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,579,611.43	 \$258,298.18	 \$1,857,779.90	 \$1,463,533.35
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 120,727,164.73	 \$7,714,488.04	 \$40,927,873.54	 \$72,084,803.15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$80,060,772.00	\$80,060,772.00	.00
1310 Tuition- From Individuals	\$100,000.00	\$92,759.80	\$7,240.20
1320-1340 Other Tuition		\$2,651.26	(\$2,651.26)
1410 Transp fees from Individuals		\$1,050.00	(\$1,050.00)
1XXX Miscellaneous	\$86,832.00	\$143,999.34	(\$57,167.34)
TOTAL	\$80,247,604.00	\$80,301,232.40	(\$53,628.40)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$500,000.00	\$500,000.00	.00
3132 Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176 Equalization	\$25,485,237.00	\$25,485,237.00	.00
3177 Categorical Security	\$349,231.00	\$349,231.00	.00
3121 Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
TOTAL	\$31,133,507.00	\$31,133,507.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$85,732.00	.00	\$85,732.00
TOTAL	\$85,732.00	\$0.00	\$85,732.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	111,466,843.00	111,434,739.40	\$32,103.60
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$406,624.00	.00	.00	\$406,624.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,590,850.00	.00	.00	\$1,590,850.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$12,103,284.00	\$210.00	.00	\$12,103,074.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$7,942,721.43	\$2,448.00	.00	\$7,940,273.43
11-140-100-101 Grades 9-12 - Teachers Sal.	\$11,119,952.41	\$27,506.72	\$219,647.52	\$10,872,798.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$96,000.00	\$8,030.26	\$0.00	\$87,969.74
11-150-100-320 Purchased Prof.-Ed. Services	\$73,970.00	\$8,816.00	\$60,000.00	\$5,154.00
11-190-100-106 Other Salary for Instruction	\$752,624.00	.00	.00	\$752,624.00
11-190-100-340 Purchased Technical Services	\$34,581.00	.00	\$34,581.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$384,742.18	\$39,754.98	\$300,097.31	\$44,889.89
11-190-100-610 General Supplies	\$1,386,396.49	\$55,232.12	\$882,431.58	\$448,732.79
11-190-100-640 Textbooks	\$824,097.67	\$656.79	\$722,230.89	\$101,209.99
TOTAL	\$36,715,843.18	\$142,654.87	\$2,218,988.30	\$34,354,200.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$102,680.00	\$0.00	\$0.00	\$102,680.00
11-202-100-106 Other Sal. For Instruction	\$24,698.00	.00	.00	\$24,698.00
11-202-100-610 General supplies	\$4,622.45	\$3,336.03	\$1,035.45	\$250.97
TOTAL	\$132,000.45	\$3,336.03	\$1,035.45	\$127,628.97
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$400,408.00	\$13,770.04	\$0.00	\$386,637.96
11-204-100-106 Other Sal. For Instruction	\$152,128.00	\$4,248.00	.00	\$147,880.00
11-204-100-610 General supplies	\$5,800.00	\$2,343.95	\$1,180.50	\$1,975.55
TOTAL	\$558,036.00	\$20,361.99	\$1,180.50	\$536,493.51
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,413.00	\$0.00	\$0.00	\$326,413.00
11-209-100-106 Other Sal. For Instruction	\$226,995.00	.00	.00	\$226,995.00
11-209-100-610 General supplies	\$4,700.00	.00	\$3,807.72	\$892.28
TOTAL	\$558,108.00	\$0.00	\$3,807.72	\$554,300.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$266,046.00	\$0.00	\$0.00	\$266,046.00
11-212-100-106 Other Sal. For Instruction	\$87,439.00	.00	.00	\$87,439.00
11-212-100-610 General supplies	\$5,791.27	.00	\$3,548.72	\$2,242.55
TOTAL	\$359,276.27	\$0.00	\$3,548.72	\$355,727.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,273,950.69	\$3,060.00	\$0.00	\$6,270,890.69
11-213-100-106 Other Sal. For Instruction	\$222,699.00	.00	.00	\$222,699.00
11-213-100-610 General supplies	\$15,500.00	.00	\$5,617.80	\$9,882.20
11-213-100-640 Textbooks	\$1,122.00	.00	.00	\$1,122.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,513,271.69	\$3,060.00	\$5,617.80	\$6,504,593.89
Autisim:				
11-214-100-101 Salaries of Teachers	\$246,379.00	\$6,846.76	\$0.00	\$239,532.24
11-214-100-106 Other Sal. For Instruction	\$44,660.00	\$1,368.00	.00	\$43,292.00
11-214-100-610 General supplies	\$15,593.17	\$1,995.00	\$7,824.95	\$5,773.22
TOTAL	\$306,632.17	\$10,209.76	\$7,824.95	\$288,597.46
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$190,278.00	\$5,852.26	\$0.00	\$184,425.74
11-215-100-106 Other Sal. For Instruction	\$123,070.00	\$4,824.00	.00	\$118,246.00
11-215-100-600 General supplies	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$320,348.00	\$10,676.26	\$0.00	\$309,671.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$125,070.00	\$3,442.51	\$0.00	\$121,627.49
11-216-100-106 Other Sal. For Instruction	\$68,593.00	\$2,880.00	.00	\$65,713.00
11-216-100-600 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$195,663.00	\$6,322.51	\$0.00	\$189,340.49
TOTAL SPECIAL ED - INSTRUCTION	\$8,943,335.58	\$53,966.55	\$23,015.14	\$8,866,353.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,183,418.36	\$0.00	\$0.00	\$2,183,418.36
TOTAL	\$2,183,418.36	\$0.00	\$0.00	\$2,183,418.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$515,053.00	\$0.00	\$0.00	\$515,053.00
TOTAL	\$515,053.00	\$0.00	\$0.00	\$515,053.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$18,903.00	\$0.00	\$12,623.00	\$6,280.00
11-3XX-100-610 General Supplies	\$15,074.67	\$485.24	\$9,459.60	\$5,129.83
TOTAL	\$33,977.67	\$485.24	\$22,082.60	\$11,409.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$180,798.00	\$422.00	.00	\$180,376.00
11-401-100-600 Supplies and Materials	\$596.00	.00	.00	\$596.00
11-401-100-800 Other Objects	\$37,778.00	\$1,890.00	\$2,377.16	\$33,510.84
TOTAL	\$219,172.00	\$2,312.00	\$2,377.16	\$214,482.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$580,593.32	\$16,021.13	.00	\$564,572.19
11-402-100-500 Purchased Services (300-500 series)	\$153,701.96	\$29,160.93	\$24,829.38	\$99,711.65
11-402-100-600 Supplies and Materials	\$114,422.95	\$12,836.56	\$88,739.49	\$12,846.90
11-402-100-800 Other Objects	\$22,790.00	\$6,704.00	\$700.44	\$15,385.56
TOTAL	\$871,508.23	\$64,722.62	\$114,269.31	\$692,516.30
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$24,400.00	\$0.00	\$0.00	\$24,400.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$24,400.00	\$0.00	\$0.00	\$24,400.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$24,400.00	\$0.00	\$0.00	\$24,400.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$150,017.00	\$0.00	\$0.00	\$150,017.00
TOTAL	\$150,017.00	\$0.00	\$0.00	\$150,017.00
TOTAL OTHER Supplemental	\$150,017.00	\$0.00	\$0.00	\$150,017.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$39,000.00	.00	.00	\$39,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,779,584.06	.00	\$2,791,401.00	\$1,988,183.06
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	.00	.00	\$812,500.00
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	\$146,878.00	.00	.00	\$146,878.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,919,251.21	\$247,288.86	\$2,355,018.28	\$316,944.07
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$64,287.45	.00	.00	\$64,287.45
11-000-100-568 Tuition - State Facilities	\$171,560.00	.00	.00	\$171,560.00
11-000-100-569 Tuition - Other	\$96,583.00	.00	\$96,583.00	.00
TOTAL	\$9,129,643.72	\$247,288.86	\$5,243,002.28	\$3,639,352.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,598.00	\$3,800.00	.00	\$228,798.00
11-000-211-800 Other Objects	\$816.93	\$35.00	\$649.68	\$132.25
TOTAL	\$233,414.93	\$3,835.00	\$649.68	\$228,930.25
--- Health services ---				
11-000-213-100 Salaries	\$868,908.00	.00	.00	\$868,908.00
11-000-213-175 Salaries of Social Service Coordinators	\$151,559.00	.00	.00	\$151,559.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,095.00	\$2,593.00	\$40,879.50	\$1,622.50
11-000-213-600 Supplies and Materials	\$22,915.56	\$270.29	\$11,139.45	\$11,505.82
TOTAL	\$1,088,477.56	\$2,863.29	\$52,018.95	\$1,033,595.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,158,426.00	\$37,217.50	.00	\$1,121,208.50
11-000-216-320 Purchased Prof. Ed. Services	\$378,380.00	.00	\$3,128.00	\$375,252.00
11-000-216-600 Supplies and Materials	\$21,268.90	\$5,158.83	\$8,729.33	\$7,380.74
TOTAL	\$1,558,074.90	\$42,376.33	\$11,857.33	\$1,503,841.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,026,631.00	\$13,966.28	.00	\$1,012,664.72
TOTAL	\$1,026,631.00	\$13,966.28	\$0.00	\$1,012,664.72
--- Guidance ---				
000-218-104 Salaries Other Prof. Staff	\$1,859,597.26	.00	.00	\$1,859,597.26
000-218-105 Sal Sec. & Clerical Asst.	\$287,489.00	\$26,631.28	\$133,156.40	\$127,701.32
11-000-218-600 Supplies and Materials	\$919.00	.00	\$64.45	\$854.55

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$11,117.91	\$3,867.57	\$4,558.27	\$2,692.07
TOTAL	\$2,159,123.17	\$30,498.85	\$137,779.12	\$1,990,845.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,417,558.00	\$44,845.87	.00	\$2,372,712.13
11-000-219-105 Sal Secr. & Clerical Asst.	\$319,931.00	\$35,925.60	\$179,628.00	\$104,377.40
11-000-219-320 Purchased Prof. - Ed. Services	\$96,988.00	\$4,432.00	\$51,790.00	\$40,766.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-600 Supplies and Materials	\$35,000.00	\$8,156.00	\$17,690.37	\$9,153.63
11-000-219-800 Other Objects	\$5,000.00	.00	\$562.00	\$4,438.00
TOTAL	\$2,877,477.00	\$93,359.47	\$249,670.37	\$2,534,447.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,514,346.00	\$231,983.18	\$1,206,016.02	\$76,346.80
11-000-221-104 Salaries Other Prof. Staff	\$64,500.00	\$600.00	.00	\$63,900.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,268.00	\$8,749.00	\$43,745.00	\$227,774.00
11-000-221-600 Supplies and Materials	\$150,806.00	.00	\$85,365.78	\$65,440.22
11-000-221-800 Other Objects	\$10,185.55	\$715.71	\$5,434.86	\$4,034.98
TOTAL	\$2,020,105.55	\$242,047.89	\$1,340,561.66	\$437,496.00
Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$873,860.00	.00	.00	\$873,860.00
11-000-222-600 Supplies and Materials	\$82,955.72	\$7,738.81	\$52,276.85	\$22,940.06
11-000-222-800 Other Objects	\$16,000.00	.00	\$12,901.00	\$3,099.00
TOTAL	\$972,815.72	\$7,738.81	\$65,177.85	\$899,899.06
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$27,400.00	\$3,300.00	.00	\$24,100.00
11-000-223-320 Purchased Prof. - Ed. Services	\$106,947.00	.00	\$85,845.00	\$21,102.00
11-000-223-500 Other Purchased Services (400-500 series)	\$27,975.00	\$3,509.00	\$24,466.00	.00
TOTAL	\$162,322.00	\$6,809.00	\$110,311.00	\$45,202.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$1,101,157.00	\$176,832.88	\$915,148.16	\$9,175.96
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$5,200.00	\$26,000.00	.00
11-000-230-331 Legal Services	\$156,686.40	\$24,000.80	\$106,686.40	\$25,999.20
11-000-230-332 Audit Fees	\$56,000.00	.00	.00	\$56,000.00
11-000-230-334 Architectural/Engineering Services	\$241,364.45	\$14,896.00	\$36,778.45	\$189,690.00
11-000-230-339 Other Purchased Prof. Svc.	\$21,360.00	\$2,755.00	.00	\$18,605.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$442,480.03	\$41,567.34	\$261,720.99	\$139,191.70
11-000-230-590 Other Purchased Services	\$553,083.99	\$353,376.03	\$102,048.56	\$97,659.40
11-000-230-610 General Supplies	\$51,788.86	\$2,515.48	\$9,008.01	\$40,265.37
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,500.00	.00	\$125.95	\$7,374.05
11-000-230-820 Judgments Agst. School Dist.	\$38,000.00	\$5,394.30	.00	\$32,605.70
11-000-230-890 Misc. Expenditures	\$70,366.00	\$8,378.87	\$1,313.00	\$60,674.13
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,902.70	\$1,800.00	\$6,297.30

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,810,986.73	\$661,819.40	\$1,460,629.52	\$688,537.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,420,721.00	\$370,949.84	\$1,914,749.20	\$135,021.96
11-000-240-104 Salaries Other Prof. Staff	\$430,740.00	\$51,148.92	\$236,494.84	\$143,096.24
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,179,881.00	\$28,962.22	\$133,782.20	\$1,017,136.58
11-000-240-1XX Other Salaries	\$21,930.00	\$0.00	\$0.00	\$21,930.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,100.00	.00	\$4,565.00	\$535.00
11-000-240-500 Other Purchased Services	\$14,000.00	.00	.00	\$14,000.00
11-000-240-600 Supplies and Materials	\$54,108.03	(\$719.41)	\$15,274.80	\$39,552.64
11-000-240-800 Other Objects	\$81,821.56	\$5,979.29	\$28,102.82	\$47,739.45
TOTAL	\$4,208,301.59	\$456,320.86	\$2,332,968.86	\$1,419,011.87
--- Central Services ---				
11-000-251-100 Salaries	\$782,412.00	\$112,657.16	\$508,165.99	\$161,588.85
11-000-251-330 Purchased Prof. Services	\$58,460.96	\$20,055.00	\$18,369.76	\$20,036.20
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$1,035.00	\$4,609.00	\$7,356.00
11-000-251-600 Supplies and Materials	\$19,475.00	\$2,340.48	\$1,792.47	\$15,342.05
11-000-251-890 Other Objects	\$12,555.00	\$12,030.00	\$525.00	.00
TOTAL	\$888,902.96	\$148,117.64	\$533,462.22	\$207,323.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$526,100.00	\$102,897.76	\$396,168.80	\$27,033.44
11-000-252-340 Purchased Technical Services	\$247,416.00	\$72,880.84	\$78,131.00	\$96,404.16
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,059.56	.00	\$459.56	\$3,600.00
11-000-252-600 Supplies and Materials	\$91,142.00	\$1,142.00	\$35,563.56	\$54,436.44
11-000-252-800 Other Objects	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$871,717.56	\$178,420.60	\$510,322.92	\$182,974.04
TOTAL Cent. Svcs. & Admin IT	\$1,760,620.52	\$326,538.24	\$1,043,785.14	\$390,297.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,035,830.00	\$150,748.28	\$737,131.56	\$147,950.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,328,373.85	\$276,415.99	\$330,757.20	\$721,200.66
11-000-261-610 General Supplies	\$480,125.78	\$43,851.40	\$155,209.56	\$281,064.82
11-000-261-800 Other Objects	\$56,180.00	\$15,511.22	\$16,742.27	\$23,926.51
TOTAL	\$2,900,509.63	\$486,526.89	\$1,239,840.59	\$1,174,142.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,980.00	\$502,846.86	\$2,320,782.82	\$600,350.32
11-000-262-107 Salaries of Non-Instructional Aids	\$458,689.50	.00	.00	\$458,689.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$52,893.00	\$15,691.00	\$3,633.00	\$33,569.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$203,313.59	\$13,003.85	\$149,806.49	\$40,503.25
11-000-262-490 Other Purchased Property Svc.	\$121,589.45	\$5,706.78	\$100,778.24	\$15,104.43
11-000-262-610 General Supplies	\$242,892.88	\$99,018.15	\$108,577.64	\$35,297.09
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$13,905.31	\$554,410.58	\$231,684.11
11-000-262-622 Energy (Electricity)	\$1,469,522.27	\$21,872.77	\$1,145,577.70	\$302,071.80

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,772,880.69	\$672,044.72	\$4,383,566.47	\$1,717,269.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,430.00	\$47,087.24	\$244,436.20	\$57,906.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$59,639.00	\$2,000.00	.00	\$57,639.00
11-000-263-610 General Supplies	\$77,948.86	\$1,761.41	\$2,963.14	\$73,224.31
TOTAL	\$487,017.86	\$50,848.65	\$247,399.34	\$188,769.87
--- Security ---				
11-000-266-100 Salaries	\$829,464.70	\$9,430.15	.00	\$820,034.55
11-000-266-300 Purchased Prof. & Technical Services	\$205,329.00	\$120,113.00	\$41,916.00	\$43,300.00
11-000-266-610 General Supplies	\$14,000.00	\$3,877.89	\$7,937.82	\$2,184.29
11-000-266-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,054,793.70	\$133,421.04	\$49,853.82	\$871,518.84
TOTAL Oper & Maint of Plant Services	\$11,215,201.88	\$1,342,841.30	\$5,920,660.22	\$3,951,700.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$611,694.90	\$9,303.34	.00	\$602,391.56
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,465,493.90	\$90,585.98	\$339,514.60	\$1,035,393.32
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.	\$88,000.00	.00	\$67,000.00	\$21,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,759.00	\$495.00	\$659.00	\$16,605.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$315,407.68	\$11,575.39	\$48,908.49	\$254,923.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$119,676.00	.00	\$36,600.00	\$83,076.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$305,620.37	\$1,884.46	.00	\$303,735.91
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	.00	\$1,760,000.00	\$140,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$3,978.00	\$251,056.00	\$124,966.00
11-000-270-610 General Supplies	\$34,108.50	\$3,210.71	\$10,857.36	\$20,040.43
11-000-270-615 Transportation Supplies	\$389,700.13	\$20,589.33	\$184,564.58	\$184,546.22
11-000-270-800 Misc. Expenditures	\$9,000.00	.00	\$572.00	\$8,428.00
TOTAL	\$5,656,460.48	\$141,622.21	\$2,699,732.03	\$2,815,106.24
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,431,171.53	\$141,973.08	\$1,279,175.82	\$10,022.63
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,680,000.00	\$207.77	\$1,474,328.23	\$205,464.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$875,000.00	\$759,283.40	.00	\$115,716.60
11-XXX-XXX-270 Health Benefits	\$15,725,000.00	\$2,647,951.33	\$13,018,405.43	\$58,643.24
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$2,164.00	\$247,836.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$600,000.00	\$20,543.21	\$811.64	\$578,645.15
TOTAL	\$20,611,171.53	\$3,572,122.79	\$16,020,557.12	\$1,018,491.62
Total Undistributed Expenditures	\$67,490,828.28	\$7,192,048.58	\$36,689,361.13	\$23,609,418.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	117,147,553.30	\$7,456,189.86	\$39,070,093.64	\$70,621,269.80
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	117,147,553.30	\$7,456,189.86	\$39,070,093.64	\$70,621,269.80

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$290,110.96	.00	\$198,646.00	\$91,464.96
12-130-100-730	Grades 6-8	\$64,513.00	.00	\$9,248.00	\$55,265.00
12-140-100-730	Grades 9-12	\$23,881.00	.00	\$9,184.00	\$14,697.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$35,742.00	\$8,142.00	\$8,586.38	\$19,013.62
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$3,600.00	\$0.00	\$0.00	\$3,600.00
12-000-219-730	Support services-students-spec.	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$102,682.00	\$2,682.00	\$30,405.00	\$69,595.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$2,400.00	\$67,600.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,059.18	\$8,059.18	.00	\$57,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$117,338.48	.00	\$28,527.93	\$88,810.55
12-000-266-730	Undist. Exp.-Security	\$108,576.00	\$27,600.00	\$4,328.00	\$76,648.00
Undist. Exp. - Non-instructional Services					
000-270-733	School buses - regular	\$226,289.32	.00	\$217,490.10	\$8,799.22
TOTAL		\$1,121,116.94	\$46,483.18	\$508,815.41	\$565,818.35
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$113,810.00	\$18,490.00	\$36,780.00	\$58,540.00
12-000-4XX-450	Construction Services	\$2,168,239.49	\$193,325.00	\$1,312,184.49	\$662,730.00
12-000-4XX-8XX	Other objects	\$176,445.00	.00	.00	\$176,445.00
Sub Total		\$2,458,494.49	\$211,815.00	\$1,348,964.49	\$897,715.00
TOTAL		\$2,458,494.49	\$211,815.00	\$1,348,964.49	\$897,715.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,579,611.43	\$258,298.18	\$1,857,779.90	\$1,463,533.35

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$7,714,488.04	\$40,927,873.54	\$72,084,803.15

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/30/2013

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY C5	\$ 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 C5	\$ 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 2 Month Period Ending 08/30/13

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

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

101	Cash in bank		\$126,609.30
	Accounts receivable:		
141	Intergovernmental - State	\$1,605.48	
142	Intergovernmental - Federal	\$216,812.22	
			\$218,417.70

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

301	Estimated Revenues	\$1,575,597.00	
302	Less Revenues	(\$515,034.01)	
			\$1,060,562.99

		\$1,405,589.99
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/13

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$803.41
481	Deferred revenues	\$1,954.50
TOTAL LIABILITIES		\$2,757.91

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$160,951.52
754	Reserve for encumbrances - Prior Year	\$98,218.04
601	Appropriations	\$1,575,597.00
602	Less: Expenditures	\$270,982.96
603	Encumbrances	\$160,951.52 (\$431,934.48)
		\$1,143,662.52
TOTAL FUND BALANCE		\$1,402,832.08
TOTAL LIABILITIES AND FUND EQUITY		\$1,405,589.99

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 08/30/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$472,744.01	\$472,744.01		.00
3XXX	From State Sources	\$320,600.00	\$42,290.00		\$278,310.00
4XXX	From Federal Sources	\$782,252.99	.00		\$782,252.99
TOTAL REVENUE/SOURCES OF FUNDS		\$1,575,597.00	\$515,034.01		\$1,060,562.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$472,744.01	\$15,152.50	\$1,272.00	\$456,319.51
STATE PROJECTS:					
	Nonpublic textbooks	\$30,990.00	.00	\$30,990.00	.00
	Nonpublic auxiliary services	\$156,406.00	.00	.00	\$156,406.00
	Nonpublic handicapped services	\$80,907.00	.00	.00	\$80,907.00
	Nonpublic nursing services	\$40,997.00	.00	.00	\$40,997.00
	Nonpublic Technology Aid	\$11,300.00	.00	.00	\$11,300.00
TOTAL STATE PROJECTS		\$320,600.00	\$0.00	\$30,990.00	\$289,610.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$634,177.94	\$244,134.46	.00	\$390,043.48
	I.D.E.A. Part B (Handicapped)	\$140,385.52	\$11,696.00	\$128,689.52	.00
	NCLB Title II - Part A/D	\$3,301.97	.00	.00	\$3,301.97
	NCLB Title III - English Language Enhancement	\$2,979.32	.00	.00	\$2,979.32
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
TOTAL FEDERAL PROJECTS		\$782,252.99	\$255,830.46	\$128,689.52	\$397,733.01
*** TOTAL EXPENDITURES ***		\$1,575,597.00	\$270,982.96	\$160,951.52	\$1,143,662.52

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 08/30/13

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 08/30/13

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:23-2.11(a).

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

9/6 2:44pm

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 08/30/13

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

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

101	Cash in bank		\$5,840,090.26
	Accounts receivable:		
141	Intergovernmental - State	\$1,051,981.40	
		\$1,051,981.40	

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

302	Less Revenues	(\$969.86)	
		(\$969.86)	

		\$6,891,101.80
Total assets and resources		\$6,891,101.80

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 08/30/13

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$7,498.15
	TOTAL LIABILITIES	\$7,498.15
		\$7,498.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$113,875.53
754	Reserve for encumbrances - Prior Year	\$1,906,480.98
750,751,752,76X	Other reserves	\$12,797,382.06
1	Appropriations	\$7,120,159.78
	Less : Expenditures	\$236,391.13
603	Encumbrances	\$2,020,356.51 (\$2,256,747.64)
		\$4,863,412.14
	Total Appropriated	\$19,681,150.71

--- Unappropriated ---

770	Fund balance	(\$7,820,259.39)
303	Budgeted Fund Balance	(\$4,977,287.67)

TOTAL FUND BALANCE \$6,883,603.65

TOTAL LIABILITIES AND FUND EQUITY \$6,891,101.80

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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 08/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$969.86		(\$969.86)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$969.86		(\$969.86)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$311,386.69	.00	\$307,996.30	\$3,390.39
Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$581,975.50	\$24,710.43	\$13,357.87	\$543,907.20
30-000-4XX-450 Construction services	\$5,183,220.39	\$209,881.70	\$1,694,567.14	\$3,278,771.55
30-000-4XX-800 Other objects	\$1,043,577.20	\$1,799.00	\$4,435.20	\$1,037,343.00
Total fac.acq.and constr. serv.	\$6,808,773.09	\$236,391.13	\$1,712,360.21	\$4,860,021.75
TOTAL EXPENDITURES	\$7,120,159.78	\$236,391.13	\$2,020,356.51	\$4,863,412.14
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,120,159.78	\$236,391.13	\$2,020,356.51	\$4,863,412.14

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 08/30/13

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9/6 2:44pm

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 08/30/13

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

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

101	Cash in bank		(\$200,496.92)
121	Tax levy receivable		\$1,429,456.50
	Accounts receivable:		
132	Interfund	\$7,498.15	
141	Intergovernmental - State	\$53,145.00	
			\$60,643.15

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

301	Estimated Revenues	\$2,986,349.00	
302	Less Revenues	(\$2,986,349.00)	
			\$1,289,602.73
	Total assets and resources		\$1,289,602.73

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 08/30/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,249,875.00
	Reserved fund balance:			
601	Appropriations		\$2,997,075.00	
602	Less : Expenditures	\$1,747,200.00		
603	Encumbrances	\$1,249,875.00	(\$2,997,075.00)	
	Total Appropriated			\$1,249,875.00

--- Unappropriated ---

770	Fund Balance			\$50,453.73
303	Budgeted Fund Balance			(\$10,726.00)

TOTAL FUND BALANCE				\$1,289,602.73
TOTAL LIABILITIES AND FUND EQUITY				\$1,289,602.73

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,997,075.00	\$2,997,075.00	\$0.00
Revenues	(\$2,986,349.00)	(\$2,986,349.00)	\$0.00
	\$10,726.00	\$10,726.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$10,726.00	\$10,726.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$10,726.00	\$10,726.00	\$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 08/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,858,913.00	\$2,858,913.00	.00
	Total Local Sources	\$2,858,913.00	\$2,858,913.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$127,436.00	\$127,436.00	.00
	Total State Sources	\$127,436.00	\$127,436.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,986,349.00	\$2,986,349.00	\$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 08/30/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,830,000.00	\$1,830,000.00	.00
40-701-510-834 Interest on Bonds	\$1,167,075.00	\$1,167,075.00	.00
TOTAL	<u>\$2,997,075.00</u>	<u>\$2,997,075.00</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,997,075.00</u>	<u>\$2,997,075.00</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,997,075.00</u>	<u>\$2,997,075.00</u>	<u>\$0.00</u>

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 08/30/13

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