

10/5 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 3 Month Period Ending 09/28/2012

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$24,109,062.23
116	Capital reserve Account		\$5,011,049.30
121	Tax levy receivable		\$59,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,677,748.46	
153,154	Other (net of est uncollectible of \$ _____)	\$55,556.00	\$27,733,304.46
	Other Current Assets		\$2,286.75

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

301	Estimated Revenues	109,298,823.28	
302	Less Revenues	(109,257,928.62)	
			\$40,894.66

	Total assets and resources		116,096,597.40
--	----------------------------	--	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 3 Month Period Ending 09/28/2012

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$115,629.92
TOTAL LIABILITIES		\$115,629.92

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$80,279,182.27	
754	Reserve for encumbrance - Prior Year	\$519,556.67	
Reserved fund balance:			
761	Capital reserve account -	\$5,011,049.30	
		\$5,011,049.30	
763	Current Expense Sale/Leaseback Reserve	\$1,000,000.00	
		\$1,000,000.00	
750,751,752,762,767,769	Other reserves		\$250,000.00
601	Appropriations	119,110,898.40	
602	Less : Expenditures	\$17,267,359.41	
603	Encumbrances	\$80,798,738.94 (\$98,066,098.35)	
		\$21,044,800.05	
	Total Appropriated		108,104,588.29
--- Unappropriated ---			
770	Fund Balance -	\$15,996,429.19	
303	Budgeted Fund Balance	(\$8,120,050.00)	
		115,980,967.48	
	TOTAL FUND BALANCE		115,980,967.48
	TOTAL LIABILITIES AND FUND EQUITY		116,096,597.40

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 3 Month Period Ending 09/28/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	119,110,898.40	\$98,066,098.35	\$21,044,800.05
Revenues	(109,298,823.28)	(109,257,928.62)	(\$40,894.66)
	<u>\$9,812,075.12</u>	<u>(\$11,191,830.27)</u>	<u>\$21,003,905.39</u>
Less: Adjust for prior year encumb.	<u>(\$1,692,025.12)</u>	<u>(\$1,692,025.12)</u>	
Budgeted Fund Balance	<u>\$8,120,050.00</u>	<u>(\$12,883,855.39)</u>	<u>\$21,003,905.39</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,120,050.00	(\$12,883,855.39)	\$21,003,905.39
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$8,120,050.00</u>	<u>(\$12,883,855.39)</u>	<u>\$21,003,905.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/28/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$78,579,584.28	\$78,617,276.12		(\$37,691.84)
3XXX From State Sources	\$30,633,507.00	\$30,633,507.00		.00
4XXX From Federal Sources	\$85,732.00	\$7,145.50		\$78,586.50
TOTAL REVENUE/SOURCES OF FUNDS	109,298,823.28	109,257,928.62		\$40,894.66
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$35,269,644.52	\$3,456,146.38	\$28,929,366.75	\$2,884,131.39
11-2XX-100-XXX Special Education - Instruction	\$8,411,518.11	\$857,309.15	\$7,173,574.54	\$380,634.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,001,574.40	\$200,157.44	\$1,801,416.96	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$472,237.00	\$45,901.40	\$408,012.60	\$18,323.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$31,626.67	\$0.00	\$836.67	\$30,790.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$208,967.44	\$295.00	\$6,925.00	\$201,747.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$888,754.71	\$96,186.51	\$95,854.10	\$696,714.10
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$148,147.00	\$14,283.70	\$128,553.30	\$5,310.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$9,123,341.50	\$987,156.62	\$6,976,846.63	\$1,159,338.25
11-000-211-XXX Attendance and Social Work Services	\$231,713.12	\$23,100.28	\$183,775.86	\$24,836.98
11-000-213-XXX Health Services	\$898,960.79	\$81,828.12	\$768,314.53	\$48,818.14
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,473,575.00	\$154,362.25	\$1,206,717.61	\$112,495.14
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$867,070.00	\$98,556.20	\$767,949.80	\$564.00
11-000-218-XXX Guidance	\$2,393,662.24	\$241,069.62	\$1,890,685.39	\$261,907.23
11-000-219-XXX Child Study Teams	\$2,709,520.40	\$337,418.11	\$2,232,651.62	\$139,450.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,968,390.11	\$449,290.96	\$1,314,961.77	\$204,137.38
11-000-222-XXX Educational Media Serv/School Library	\$986,767.38	\$89,912.54	\$801,103.24	\$95,751.60
11-000-223-XXX Instructional Staff Training Services	\$159,146.00	\$13,415.00	\$82,606.60	\$63,124.40
11-000-230-XXX Supp. Serv.-General Administration	\$2,652,833.08	\$883,853.80	\$1,315,079.64	\$453,899.64
11-000-240-XXX Supp. Serv.-School Administration	\$3,975,614.49	\$795,878.58	\$2,974,739.86	\$204,996.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,716,054.75	\$426,626.99	\$945,826.95	\$343,600.81
11-000-261-XXX Require Maint. for School Facilities	\$4,759,116.25	\$494,205.28	\$1,212,642.31	\$3,052,268.66
11-000-262-XXX Custodial Services	\$6,837,269.58	\$985,143.85	\$3,082,517.33	\$2,769,608.40
11-000-263-XXX Care and Upkeep of Grounds	\$505,286.84	\$79,894.75	\$227,306.36	\$198,085.73
11-000-266-XXX Security	\$819,451.00	\$80,543.52	\$656,221.82	\$82,685.66
11-000-270-XXX Student Transportation Services	\$5,854,081.19	\$274,551.14	\$2,256,980.11	\$3,322,549.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,685,000.00	\$4,826,691.87	\$12,386,355.10	\$2,471,953.03
TOTAL GENERAL CURRENT EXPENSE	115,049,323.57	\$15,993,779.06	\$79,827,822.45	\$19,227,722.06
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/28/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,356,933.58	\$43,197.45	\$490,414.83	\$823,321.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,704,641.25	\$1,230,382.90	\$480,501.66	\$993,756.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,061,574.83	\$1,273,580.35	\$970,916.49	\$1,817,077.99
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$17,267,359.41	\$80,798,738.94	\$21,044,800.05
	<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, 17 & 18)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 3 Month Period Ending 09/28/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$78,490,953.00	\$78,490,953.00	.00
1310 Tuition- From Individuals	\$25,040.00	\$84,000.00	(\$58,960.00)
1320-1340 Other Tuition		\$2,086.80	(\$2,086.80)
1410 Transp fees from Individuals		\$150.00	(\$150.00)
1XXX Miscellaneous	\$63,591.28	\$40,086.32	\$23,504.96
TOTAL	\$78,579,584.28	\$78,617,276.12	(\$37,691.84)
	=====	=====	=====
--- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$4,520,284.00	\$4,520,284.00	.00
3176 Equalization	\$25,491,399.00	\$25,491,399.00	.00
3177 Categorical Security	\$312,596.00	\$312,596.00	.00
3121 Categorical Transportation Aid	\$309,228.00	\$309,228.00	.00
TOTAL	\$30,633,507.00	\$30,633,507.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$85,732.00	\$7,145.50	\$78,586.50
TOTAL	\$85,732.00	\$7,145.50	\$78,586.50
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	109,298,823.28	109,257,928.62	\$40,894.66
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$393,857.00	\$37,798.00	\$340,182.00	\$15,877.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,569,155.30	\$149,372.70	\$1,344,354.30	\$75,428.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,740,971.93	\$1,102,936.33	\$9,778,081.70	\$859,953.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,816,029.49	\$737,758.68	\$6,579,593.64	\$498,677.17
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,479,544.36	\$1,004,930.01	\$8,841,299.46	\$633,314.89
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,057.80	\$29,557.80	\$59,850.00	\$4,650.00
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	\$55,000.00	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$756,886.89	\$67,211.07	\$574,150.73	\$115,525.09
11-190-100-340 Purchased Technical Services	\$50,000.00	.00	.00	\$50,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$370,455.00	\$45,115.20	\$265,701.68	\$59,638.12
11-190-100-610 General Supplies	\$1,285,574.26	\$139,700.19	\$646,332.69	\$499,541.38
11-190-100-640 Textbooks	\$653,112.49	\$141,766.40	\$444,820.55	\$66,525.54
TOTAL	\$35,269,644.52	\$3,456,146.38	\$28,929,366.75	\$2,884,131.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$103,551.00	\$9,909.00	\$89,181.00	\$4,461.00
11-202-100-106 Other Salaries for Instruction	\$24,223.00	\$2,354.30	\$21,188.70	\$680.00
11-202-100-610 General Supplies	\$3,037.00	.00	\$1,000.00	\$2,037.00
TOTAL	\$130,811.00	\$12,263.30	\$111,369.70	\$7,178.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$404,140.00	\$50,512.41	\$330,853.50	\$22,774.09
11-204-100-106 Other Salaries for Instruction	\$146,941.00	\$19,371.70	\$126,717.30	\$852.00
11-204-100-610 General Supplies	\$8,449.50	\$994.75	\$1,437.04	\$6,017.71
TOTAL	\$559,530.50	\$70,878.86	\$459,007.84	\$29,643.80
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$320,928.00	\$31,409.10	\$282,681.90	\$6,837.00
11-209-100-106 Other Salaries for Instruction	\$238,081.00	\$24,857.50	\$213,223.50	.00
11-209-100-610 General supplies	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$563,509.00	\$56,266.60	\$495,905.40	\$11,337.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,141.00	\$19,666.60	\$176,999.40	\$12,475.00
11-212-100-106 Other Salaries for Instruction	\$87,770.00	\$6,325.20	\$56,926.80	\$24,518.00
11-212-100-610 General supplies	\$3,600.00	.00	\$3,000.00	\$600.00
TOTAL	\$300,511.00	\$25,991.80	\$236,926.20	\$37,593.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,804,658.24	\$573,468.60	\$5,097,591.40	\$133,598.24
11-213-100-106 Other Salaries for Instruction	\$268,195.00	\$24,318.80	\$178,920.20	\$64,956.00
11-213-100-610 General supplies	\$15,775.00	\$1,796.00	\$562.67	\$13,416.33

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
TOTAL	\$6,089,378.24	\$599,583.40	\$5,277,074.27	\$212,720.57
Autisim:				
11-214-100-101 Salaries of Teachers	\$196,743.20	\$20,517.31	\$153,673.20	\$22,552.69
11-214-100-106 Other Salaries for Instruction	\$47,732.00	\$5,469.10	\$36,981.90	\$5,281.00
11-214-100-610 General Supplies	\$15,093.17	\$6,748.75	\$284.21	\$8,060.21
TOTAL	\$259,568.37	\$32,735.16	\$190,939.31	\$35,893.90
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$184,573.00	\$23,055.42	\$157,926.60	\$3,590.98
11-215-100-106 Other Salaries for Instruction	\$121,207.00	\$15,786.80	\$101,257.20	\$4,163.00
11-215-100-600 General Supplies	\$9,000.00	.00	\$141.26	\$8,858.74
TOTAL	\$314,780.00	\$38,842.22	\$259,325.06	\$16,612.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$122,599.00	\$15,025.91	\$104,250.60	\$3,322.49
11-216-100-106 Other Salaries for Instruction	\$68,581.00	\$5,721.90	\$38,609.10	\$24,250.00
11-216-100-600 General Supplies	\$2,250.00	.00	\$167.06	\$2,082.94
TOTAL	\$193,430.00	\$20,747.81	\$143,026.76	\$29,655.43
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,411,518.11	\$857,309.15	\$7,173,574.54	\$380,634.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,001,574.40	\$200,157.44	\$1,801,416.96	\$0.00
TOTAL	\$2,001,574.40	\$200,157.44	\$1,801,416.96	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$472,237.00	\$45,901.40	\$408,012.60	\$18,323.00
TOTAL	\$472,237.00	\$45,901.40	\$408,012.60	\$18,323.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$11,836.67	\$0.00	\$836.67	\$11,000.00
11-3XX-100-610 General Supplies	\$19,790.00	\$0.00	\$0.00	\$19,790.00
TOTAL	\$31,626.67	\$0.00	\$836.67	\$30,790.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$160,775.00	\$210.00	.00	\$160,565.00
11-401-100-600 Supplies and Materials	\$5,796.00	.00	\$2,600.00	\$3,196.00
11-401-100-800 Other Objects	\$42,396.44	\$85.00	\$4,325.00	\$37,986.44
TOTAL	\$208,967.44	\$295.00	\$6,925.00	\$201,747.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$563,006.84	\$22,626.63	.00	\$540,380.21
11-402-100-500 Purchased Services (300-500 series)	\$180,255.10	\$47,660.00	\$32,949.50	\$99,645.60
11-402-100-600 Supplies and Materials	\$96,342.77	\$19,205.88	\$62,412.10	\$14,724.79
11-402-100-800 Other Objects	\$49,150.00	\$6,694.00	\$492.50	\$41,963.50
TOTAL	\$888,754.71	\$96,186.51	\$95,854.10	\$696,714.10

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$148,147.00	\$14,283.70	\$128,553.30	\$5,310.00
TOTAL	\$148,147.00	\$14,283.70	\$128,553.30	\$5,310.00
TOTAL OTHER Supplemental/At-Risk	\$148,147.00	\$14,283.70	\$128,553.30	\$5,310.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,750.00	.00	\$12,750.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,551,401.85	\$450,560.80	\$4,095,821.00	\$5,020.05
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$807,238.00	.00	.00	\$807,238.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	.00	.00	\$80,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$143,780.00	\$78.00	\$10,102.00	\$133,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,337,600.85	\$523,583.32	\$2,681,916.13	\$132,101.40
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$63,793.80	\$5,301.00	\$57,114.00	\$1,378.80
11-000-100-568 Tuition - State Facilities	\$76,335.00	\$7,633.50	\$68,701.50	.00
11-000-100-569 Tuition - Other	\$50,442.00	.00	\$50,442.00	.00
TOTAL	\$9,123,341.50	\$987,156.62	\$6,976,846.63	\$1,159,338.25
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,375.67	\$23,100.28	\$182,937.60	\$24,337.79
11-000-211-800 Other Objects	\$1,337.45	.00	\$838.26	\$499.19
TOTAL	\$231,713.12	\$23,100.28	\$183,775.86	\$24,836.98
--- Health services ---				
11-000-213-100 Salaries	\$844,115.00	\$80,860.00	\$727,740.00	\$35,515.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,295.00	\$274.00	\$24,022.00	\$6,999.00
11-000-213-600 Supplies and Materials	\$23,550.79	\$694.12	\$16,552.53	\$6,304.14
TOTAL	\$898,960.79	\$81,828.12	\$768,314.53	\$48,818.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,126,675.00	\$137,220.10	\$949,208.40	\$40,246.50
11-000-216-320 Purchased Prof. Ed. Services	\$333,400.00	\$13,503.25	\$255,791.50	\$64,105.25
11-000-216-600 Supplies and Materials	\$13,500.00	\$3,638.90	\$1,717.71	\$8,143.39
TOTAL	\$1,473,575.00	\$154,362.25	\$1,206,717.61	\$112,495.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$867,070.00	\$98,556.20	\$767,949.80	\$564.00
TOTAL	\$867,070.00	\$98,556.20	\$767,949.80	\$564.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,098,911.86	\$189,361.91	\$1,659,166.35	\$250,383.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$281,372.00	\$50,174.16	\$223,692.48	\$7,505.36
11-000-218-600 Supplies and Materials	\$919.00	\$132.79	\$70.87	\$715.34
11-000-218-800 Other Objects	\$12,459.38	\$1,400.76	\$7,755.69	\$3,302.93
TOTAL	\$2,393,662.24	\$241,069.62	\$1,890,685.39	\$261,907.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,876.40	\$280,259.03	\$1,970,034.65	\$109,582.72

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,044.00	\$50,988.18	\$219,160.82	\$4,895.00
11-000-219-320 Purchased Prof. - Ed. Services	\$44,000.00	\$1,125.00	\$27,175.00	\$15,700.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$5,600.00	\$0.00	\$4,123.00	\$1,477.00
11-000-219-600 Supplies and Materials	\$20,000.00	\$2,285.90	\$12,008.15	\$5,705.95
11-000-219-800 Other Objects	\$5,000.00	\$2,760.00	\$150.00	\$2,090.00
TOTAL	\$2,709,520.40	\$337,418.11	\$2,232,651.62	\$139,450.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,423,354.00	\$323,812.30	\$1,040,999.40	\$58,542.30
11-000-221-104 Salaries Other Prof. Staff	\$35,800.00	\$5,700.00	.00	\$30,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$385,050.00	\$55,706.66	\$271,693.98	\$57,649.36
11-000-221-320 Purchased Prof. - Ed. Services	\$4,400.00	\$4,400.00	.00	.00
11-000-221-600 Supplies and Materials	\$109,672.00	\$59,672.00	.00	\$50,000.00
11-000-221-800 Other Objects	\$10,114.11	.00	\$2,268.39	\$7,845.72
TOTAL	\$1,968,390.11	\$449,290.96	\$1,314,961.77	\$204,137.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$863,492.00	\$81,529.10	\$733,761.90	\$48,201.00
11-000-222-600 Supplies and Materials	\$102,493.38	\$8,383.44	\$62,477.34	\$31,632.60
11-000-222-800 Other Objects	\$20,782.00	.00	\$4,864.00	\$15,918.00
TOTAL	\$986,767.38	\$89,912.54	\$801,103.24	\$95,751.60
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$23,804.00	\$2,720.00	.00	\$21,084.00
11-000-223-320 Purchased Prof. - Ed. Services	\$112,242.00	\$10,695.00	\$82,606.60	\$18,940.40
11-000-223-500 Other Purchased Services (400-500 series)	\$23,100.00	.00	.00	\$23,100.00
TOTAL	\$159,146.00	\$13,415.00	\$82,606.60	\$63,124.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,006,832.80	\$251,253.73	\$752,795.04	\$2,784.03
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	\$23,400.00	.00
11-000-230-331 Legal Services	\$49,051.04	\$1,536.30	\$47,514.74	.00
11-000-230-332 Audit Fees	\$55,000.00	.00	\$50,625.00	\$4,375.00
11-000-230-334 Architectural/Engineering Services	\$258,116.24	\$77,539.78	\$160,160.30	\$20,416.16
11-000-230-339 Other Purchased Prof. Svc.	\$23,000.00	\$395.00	\$2,452.50	\$20,152.50
11-000-230-340 Purchased Tech. Services	\$32,000.00	.00	.00	\$32,000.00
11-000-230-530 Communications/Telephone	\$443,966.02	\$70,059.77	\$240,278.83	\$133,627.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$4,090.00	.00	\$7,910.00
11-000-230-590 Other Purchased Services	\$527,000.00	\$381,437.17	\$23,855.83	\$121,707.00
11-000-230-610 General Supplies	\$70,866.18	\$17,016.68	\$11,170.40	\$42,679.10
11-000-230-630 BOE In-House Training/Meeting Supplies	\$10,000.00	.00	.00	\$10,000.00
11-000-230-820 Judgments Agst. School Dist.	\$37,500.00	\$2,000.00	.00	\$35,500.00
11-000-230-890 Misc. Expenditures	\$33,750.00	\$8,174.57	\$2,827.00	\$22,748.43
11-000-230-895 BOE Membership Dues and Fees	\$62,550.80	\$62,550.80	.00	.00
TOTAL	\$2,652,833.08	\$883,853.80	\$1,315,079.64	\$453,899.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,271,732.16	\$544,066.40	\$1,678,274.28	\$49,391.48

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$397,648.00	\$101,910.66	\$295,731.90	\$5.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,132,583.24	\$121,139.26	\$957,593.30	\$53,850.68
11-000-240-1XX Other Salaries	\$2,630.00	\$1,858.00	\$0.00	\$772.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,800.00	\$4,439.00	.00	\$2,361.00
11-000-240-500 Other Purchased Services	\$14,000.00	.00	.00	\$14,000.00
11-000-240-600 Supplies and Materials	\$43,485.81	\$5,972.17	\$18,246.28	\$19,267.36
11-000-240-800 Other Objects	\$106,735.28	\$16,493.09	\$24,894.10	\$65,348.09
TOTAL	\$3,975,614.49	\$795,878.58	\$2,974,739.86	\$204,996.05
--- Central Services ---				
11-000-251-100 Salaries	\$754,746.49	\$180,361.00	\$468,110.63	\$106,274.86
11-000-251-330 Purchased Prof. Services	\$56,417.61	\$13,311.30	\$13,239.61	\$29,866.70
11-000-251-340 Purchased Technical Services	\$4,000.00	.00	.00	\$4,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$12,000.00	\$1,636.00	\$4,180.00	\$6,184.00
11-000-251-600 Supplies and Materials	\$18,861.40	\$5,822.90	\$114.18	\$12,924.32
11-000-251-890 Other Objects	\$6,500.00	\$4,730.00	.00	\$1,770.00
TOTAL	\$852,525.50	\$205,861.20	\$485,644.42	\$161,019.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$509,744.52	\$142,657.11	\$356,551.92	\$10,535.49
11-000-252-340 Purchased Technical Services	\$263,034.73	\$68,976.54	\$99,167.73	\$94,890.46
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,750.00	.00	.00	\$3,750.00
11-000-252-600 Supplies and Materials	\$87,000.00	\$9,132.14	\$4,462.88	\$73,404.98
TOTAL	\$863,529.25	\$220,765.79	\$460,182.53	\$182,580.93
TOTAL Cent. Svcs. & Admin IT	\$1,716,054.75	\$426,626.99	\$945,826.95	\$343,600.81
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$933,608.29	\$223,961.96	\$646,920.00	\$62,726.33
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$3,109,754.19	\$206,944.75	\$516,628.60	\$2,386,180.84
11-000-261-610 General Supplies	\$685,969.15	\$56,222.42	\$43,678.59	\$586,068.14
11-000-261-800 Other Objects	\$29,784.62	\$7,076.15	\$5,415.12	\$17,293.35
TOTAL	\$4,759,116.25	\$494,205.28	\$1,212,642.31	\$3,052,268.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,196,232.68	\$765,982.09	\$1,920,575.68	\$509,674.91
11-000-262-107 Salaries of Non-Instructional Aids	\$393,745.00	\$5,839.60	\$209,462.06	\$178,443.34
11-000-262-300 Purchased Prof. & Tech. Svc.	\$57,575.00	\$10,638.00	\$6,722.40	\$40,214.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,494.50	\$8,541.13	\$97,453.37	\$71,500.00
11-000-262-490 Other Purchased Property Svc.	\$111,984.43	\$11,172.99	\$90,267.01	\$10,544.43
11-000-262-610 General Supplies	\$258,350.32	\$120,000.16	\$100,136.77	\$38,213.39
11-000-262-621 Energy (Natural Gas)	\$1,013,313.30	\$20,241.31	\$389,277.39	\$603,794.60
11-000-262-622 Energy (Electricity)	\$1,628,574.35	\$42,728.57	\$268,622.65	\$1,317,223.13
TOTAL	\$6,837,269.58	\$985,143.85	\$3,082,517.33	\$2,769,608.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$335,367.45	\$72,647.09	\$211,892.58	\$50,827.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,194.96	\$1,095.00	\$6,424.96	\$75,675.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$86,724.43	\$6,152.66	\$8,988.82	\$71,582.95
TOTAL	\$505,286.84	\$79,894.75	\$227,306.36	\$198,085.73
--- Security ---				
11-000-266-100 Salaries	\$725,411.00	\$73,806.75	\$582,605.25	\$68,999.00
11-000-266-300 Purchased Prof. & Technical Services	\$15,040.00	\$960.00	\$3,091.00	\$10,989.00
11-000-266-610 General Supplies	\$79,000.00	\$5,776.77	\$70,525.57	\$2,697.66
TOTAL	\$819,451.00	\$80,543.52	\$656,221.82	\$82,685.66
TOTAL Oper & Maint of Plant Services	\$8,162,007.42	\$1,145,582.12	\$3,966,045.51	\$3,050,379.79
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$584,729.00	\$21,783.20	\$550,774.80	\$12,171.00
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,525,928.00	\$170,413.00	\$1,278,711.40	\$76,803.60
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$52,158.00	\$417.50	.00	\$51,740.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	.00	\$7,097.72	\$80,902.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,300.00	\$4,300.00	\$2,684.30	\$12,315.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$490,960.00	\$13,692.63	\$43,640.55	\$433,626.82
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,290.00	.00	\$42,358.00	\$79,932.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$303,834.32	\$3,834.32	\$384.78	\$299,615.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	.00	\$180,497.94	\$1,719,502.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$384,420.00	\$2,652.00	\$4,420.00	\$377,348.00
11-000-270-610 General Supplies	\$26,427.00	\$5,617.32	\$4,957.16	\$15,852.52
11-000-270-615 Transportation Supplies	\$346,692.93	\$50,637.46	\$141,453.46	\$154,602.01
11-000-270-800 Misc. Expenditures	\$9,341.94	\$1,203.71	.00	\$8,138.23
TOTAL	\$5,854,081.19	\$274,551.14	\$2,256,980.11	\$3,322,549.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,350,000.00	\$216,624.65	\$1,133,375.35	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,560,000.00	.00	.00	\$1,560,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$875,000.00	\$783,317.00	.00	\$91,683.00
11-XXX-XXX-270 Health Benefits	\$14,800,000.00	\$3,706,387.55	\$10,884,791.67	\$208,820.78
11-XXX-XXX-280 Tuition Reimbursement	\$400,000.00	\$31,811.92	\$368,188.08	.00
11-XXX-XXX-290 Other Employee Benefits	\$650,000.00	\$88,550.75	.00	\$561,449.25
TOTAL	\$19,685,000.00	\$4,826,691.87	\$12,386,355.10	\$2,471,953.03
Total Undistributed Expenditures	\$67,616,853.72	\$11,323,499.48	\$41,283,282.53	\$15,010,071.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	115,049,323.57	\$15,993,779.06	\$79,827,822.45	\$19,227,722.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	115,049,323.57	\$15,993,779.06	\$79,827,822.45	\$19,227,722.06

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$161,717.50	.00	\$119,891.36	\$41,826.14
12-130-100-730	Grades 6-8	\$128,321.66	\$4,127.00	\$68,607.00	\$55,587.66
12-140-100-730	Grades 9-12	\$40,692.02	.00	\$27,520.00	\$13,172.02
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$35,000.00	\$2,400.00	\$0.00	\$32,600.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$13,028.45	\$4,896.95	\$7,776.50	\$355.00
12-000-219-730	Support services-students-spec.	\$10,000.00	.00	\$5,970.44	\$4,029.56
12-000-251-730	Central Services	\$4,325.00	\$4,325.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$100,000.00	.00	\$98,403.00	\$1,597.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$20,000.00	.00	.00	\$20,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$56,000.00	.00	\$6,453.90	\$49,546.10
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$123,550.00	\$22,050.00	\$25,378.56	\$76,121.44
12-000-266-730	Undist. Exp.-Security	\$64,575.45	.00	.00	\$64,575.45
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$5,398.50	\$5,398.50	.00	.00
12-000-270-733	School buses - regular	\$591,000.00	.00	\$130,414.07	\$460,585.93
TOTAL		\$1,356,933.58	\$43,197.45	\$490,414.83	\$623,321.30
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$184,400.00	\$20,550.00	\$6,850.00	\$157,000.00
12-000-400-450	Construction Services	\$2,418,781.25	\$1,108,372.90	\$473,651.66	\$836,756.69
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$2,704,641.25	\$1,230,382.90	\$480,501.66	\$993,756.69
TOTAL		\$2,704,641.25	\$1,230,382.90	\$480,501.66	\$993,756.69
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,061,574.83	\$1,273,580.35	\$970,916.49	\$1,817,077.99

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/28/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$17,267,359.41	\$80,798,738.94	\$21,044,800.05

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 3 Month Period Ending 09/28/2012

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY 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
18-140-100-200	ED JOB FD BENE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/5 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 3 Month Period Ending 09/28/12

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 3 Month Period Ending 09/28/12

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/28/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

C A P I T A L O U T L A Y

=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
ABBOTT Fund - Fund 15

For 3 Month Period Ending 09/28/12

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

10/5 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$79,970.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$164,798.07	
			\$164,798.07

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

301	Estimated Revenues	\$2,489,590.60	
302	Less Revenues	(\$475,426.78)	
			\$2,014,163.82
	Total assets and resources		\$2,098,991.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$2,514.01
481	Deferred revenues	\$40,079.51
TOTAL LIABILITIES		\$42,593.52

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$184,128.80
754	Reserve for encumbrances - Prior Year		\$1,676.12
601	Appropriations	\$2,489,590.60	
602	Less: Expenditures	\$434,868.41	
603	Encumbrances	\$184,128.80	(\$618,997.21)
			\$1,870,593.39
TOTAL FUND BALANCE			\$2,056,398.31
TOTAL LIABILITIES AND FUND EQUITY			\$2,098,991.83

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 3 Month Period Ending 09/28/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$437,312.53	\$401,008.53		\$36,304.00
3XXX	From State Sources	\$318,748.00	\$74,418.25		\$244,329.75
4XXX	From Federal Sources	\$1,733,530.07	.00		\$1,733,530.07
TOTAL REVENUE/SOURCES OF FUNDS		\$2,489,590.60	\$475,426.78		\$2,014,163.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$437,312.53	\$0.00	\$3,989.40	\$433,323.13
STATE PROJECTS:					
	Nonpublic textbooks	\$29,537.00	.00	.00	\$29,537.00
	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	\$10,901.00	.00	.00	\$10,901.00
TOTAL STATE PROJECTS		\$318,748.00	\$0.00	\$0.00	\$318,748.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,247,462.02	\$213,631.23	\$4,800.00	\$1,029,030.79
	I.D.E.A. Part B (Handicapped)	\$177,062.62	\$156,737.18	.00	\$20,325.44
	NCLB Title II - Part A/D	\$190,343.41	\$13,200.00	\$129,994.40	\$47,149.01
	NCLB Title III - English Language Enhancement	\$52,253.78	\$1,300.00	\$29,100.00	\$21,853.78
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	ARRA/Other (450-469)	\$66,245.00	\$50,000.00	\$16,245.00	.00
TOTAL FEDERAL PROJECTS		\$1,733,530.07	\$434,868.41	\$180,139.40	\$1,118,522.26
*** TOTAL EXPENDITURES ***		\$2,489,590.60	\$434,868.41	\$184,128.80	\$1,870,593.39

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 3 Month Period Ending 09/28/12

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/28/12

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

10/5 12:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/28/12

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

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

101	Cash in bank		\$8,638,449.21
	Accounts receivable:		
141	Intergovernmental - State	\$4,733,916.30	
			\$4,733,916.30

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

302	Less Revenues	(\$2,733.54)	
			(\$2,733.54)
	Total assets and resources		\$13,369,631.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$10,309.31
	TOTAL LIABILITIES	\$10,309.31

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,805.00
754	Reserve for encumbrances - Prior Year	\$7,996,560.54
750,751,752,76X	Other reserves	\$12,797,382.06
601	Appropriations	\$15,574,309.63
602	Less : Expenditures	\$2,214,700.51
603	Encumbrances	\$7,999,365.54 (\$10,214,066.05)
		\$5,360,243.58
	Total Appropriated	\$26,156,991.18

--- Unappropriated ---

770	Fund balance	(\$7,702,397.84)
303	Budgeted Fund Balance	(\$5,095,270.68)
		(\$12,797,668.52)

TOTAL FUND BALANCE \$13,359,322.66

TOTAL LIABILITIES AND FUND EQUITY \$13,369,631.97

=====

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 3 Month Period Ending 09/28/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,733.54		(\$2,733.54)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,733.54		(\$2,733.54)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$952,404.12	\$118,337.50	\$363,846.12	\$470,220.50
30-000-4XX-450 Construction services	\$13,552,669.61	\$2,096,108.01	\$7,632,714.42	\$3,823,847.18
30-000-4XX-800 Other objects	\$1,069,235.90	\$255.00	\$2,805.00	\$1,066,175.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$15,574,309.63	\$2,214,700.51	\$7,999,365.54	\$5,360,243.58
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$15,574,309.63	\$2,214,700.51	\$7,999,365.54	\$5,360,243.58
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$15,574,309.63	\$2,214,700.51	\$7,999,365.54	\$5,360,243.58
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/28/12

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

10/5 12:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/28/12

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

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

101	Cash in bank		(\$147,805.55)
121	Tax levy receivable		\$1,301,961.00
	Accounts receivable:		
132	Interfund	\$10,309.31	
141	Intergovernmental - State	\$50,582.00	
			\$60,891.31

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

301	Estimated Revenues	\$2,730,445.00	
302	Less Revenues	(\$2,730,445.00)	
			\$1,215,046.76
	Total assets and resources		\$1,215,046.76

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/28/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,204,200.02
Reserved fund balance:

601 Appropriations \$3,012,150.45
602 Less : Expenditures \$1,807,950.43
603 Encumbrances \$1,204,200.02 (\$3,012,150.45) _____
Total Appropriated \$1,204,200.02

--- Unappropriated ---

770 Fund Balance \$292,552.19
303 Budgeted Fund Balance (\$281,705.45)

TOTAL FUND BALANCE \$1,215,046.76
TOTAL LIABILITIES AND FUND EQUITY \$1,215,046.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$3,012,150.45	\$3,012,150.45	\$0.00
Revenues	(\$2,730,445.00)	(\$2,730,445.00)	\$0.00
	_____	_____	_____
	\$281,705.45	\$281,705.45	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$281,705.45	\$281,705.45	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____
Budgeted Fund Balance	\$281,705.45	\$281,705.45	\$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 3 Month Period Ending 09/28/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,603,922.00	\$2,603,922.00	.00
		_____	_____	_____
	Total Local Sources	\$2,603,922.00	\$2,603,922.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$126,523.00	\$126,523.00	.00
		_____	_____	_____
	Total State Sources	\$126,523.00	\$126,523.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,730,445.00	\$2,730,445.00	\$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 3 Month Period Ending 09/28/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
40-701-510-834 Interest on Bonds	\$1,297,150.45	\$1,297,150.45	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,012,150.45	\$3,012,150.45	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,012,150.45	\$3,012,150.45	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,012,150.45	\$3,012,150.45	\$0.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/28/12

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
