

10/7 3:33pm

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 3 Month Period Ending 09/30/2013

ASSETS AND RESOURCES

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

101	Cash in bank		\$21,448,269.08
116	Capital reserve Account		\$6,221,862.85
117	Maint. Reserve Account		\$2,050,000.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$60,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$28,173,143.62	
153,154	Other (net of est uncollectible of \$ _____)	\$24,383.30	\$28,197,526.92
	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-	(111,467,993.97)	
			<u>(\$1,150.97)</u>

Total assets and resources.

119,118,925.72

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 3 Month Period Ending 09/30/2013

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$597.00
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TOTAL LIABILITIES

\$597.00

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$86,371,338.31
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754	Reserve for encumbrance - Prior Year	\$1,631,893.45
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Reserved fund balance:

761	Capital reserve account -	\$6,221,862.85	
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\$6,221,862.85

766	Current Expense Emergency Reserve	\$1,000,000.00	
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\$1,000,000.00

764	Current Expense Maintenance Reserve	\$2,050,000.00	
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\$2,050,000.00

601	Appropriations	120,727,164.73
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602	Less : Expenditures	\$18,183,693.91
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	Encumbrances	\$88,003,231.76 (106,186,925.67)
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\$14,540,239.06

Total Appropriated

111,815,333.67

--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$13,511,923.32
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303	Budgeted Fund Balance	(\$6,208,928.27)
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TOTAL FUND BALANCE

119,118,328.72

TOTAL LIABILITIES AND FUND EQUITY

119,118,925.72

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2013

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	120,727,164.73	106,186,925.67	\$14,540,239.06
Revenues	(111,466,843.00)	(111,467,993.97)	\$1,150.97
	<u>\$9,260,321.73</u>	<u>(\$5,281,068.30)</u>	<u>\$14,541,390.03</u>
Less: Adjust for prior year encumb.	(\$3,051,393.46)	(\$3,051,393.46)	
Budgeted Fund Balance	<u>\$6,208,928.27</u>	<u>(\$8,332,461.76)</u>	<u>\$14,541,390.03</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$6,208,928.27	(\$8,332,461.76)	\$14,541,390.03
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	<u>\$6,208,928.27</u>	<u>(\$8,332,461.76)</u>	<u>\$14,541,390.03</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)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,247,604.00	\$80,334,064.92		(\$86,460.92)
3XXX From State Sources	\$31,133,507.00	\$31,133,507.00		.00
4XXX From Federal Sources	\$85,732.00	\$422.05		\$85,309.95
TOTAL REVENUE/SOURCES OF FUNDS	111,466,843.00	111,467,993.97		(\$1,150.97)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,673,937.07	\$3,809,545.91	\$30,681,705.11	\$2,182,686.05
11-2XX-100-XXX Special Education - Instruction	\$8,942,389.15	\$916,052.89	\$7,800,463.46	\$225,872.80
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,183,418.36	\$213,623.04	\$1,885,914.72	\$83,860.60
11-240-100-XXX Bilingual Education - Instruction	\$515,053.00	\$50,229.90	\$452,069.10	\$12,754.00
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	\$946,729.23	\$70,866.98	\$112,381.70	\$763,480.55
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$24,400.00	\$0.00	\$0.00	\$24,400.00
UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,835,662.49	\$950,874.77	\$5,671,849.48	\$2,212,938.24
11-000-211-XXX Attendance and Social Work Services	\$315,414.93	\$26,305.55	\$147,473.88	\$141,635.50
11-000-213-XXX Health Services	\$1,095,864.26	\$111,501.73	\$966,744.16	\$17,618.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,605,816.05	\$161,597.32	\$1,141,701.60	\$302,517.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,125,318.92	\$126,047.12	\$999,271.80	\$0.00
11-000-218-XXX Guidance	\$2,177,074.17	\$260,968.06	\$1,909,814.39	\$6,291.72
11-000-219-XXX Child Study Teams	\$2,919,724.00	\$369,105.16	\$2,345,483.81	\$205,135.03
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,170,122.55	\$489,659.12	\$1,504,904.84	\$175,558.59
11-000-222-XXX Educational Media Serv/School Library	\$972,815.72	\$109,490.22	\$826,954.62	\$36,370.88
11-000-223-XXX Instructional Staff Training Services	\$163,442.00	\$62,393.58	\$54,861.00	\$46,187.42
11-000-230-XXX Supp. Serv.-General Administration	\$2,810,986.73	\$871,540.41	\$1,272,767.06	\$666,679.26
11-000-240-XXX Supp. Serv.-School Administration	\$4,137,080.59	\$787,395.34	\$3,008,507.72	\$341,177.53
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,760,620.52	\$494,658.76	\$946,192.40	\$319,769.36
11-000-261-XXX Require Maint. for School Facilities	\$2,850,211.63	\$818,577.87	\$1,001,562.83	\$1,030,070.93
11-000-262-XXX Custodial Services	\$6,772,880.69	\$1,141,506.25	\$4,051,179.47	\$1,580,194.97
11-000-263-XXX Care and Upkeep of Grounds	\$487,017.86	\$75,621.35	\$225,965.71	\$185,430.80
11-000-266-XXX Security	\$1,160,091.70	\$219,122.67	\$818,178.60	\$122,790.43
11-000-270-XXX Student Transportation Services	\$5,656,460.48	\$354,167.06	\$4,081,992.62	\$1,220,300.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$20,611,171.53	\$4,965,759.29	\$14,551,773.16	\$1,093,639.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	117,166,853.30	\$17,459,407.59	\$86,484,173.00	\$13,223,272.71

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 3 Month Period Ending 09/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,101,816.94	\$64,053.58	\$517,052.01	\$520,711.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,458,494.49	\$660,232.74	\$1,002,006.75	\$796,255.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,560,311.43	\$724,286.32	\$1,519,058.76	\$1,316,966.35
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$18,183,693.91	\$88,003,231.76	\$14,540,239.06
	<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 3 Month Period Ending 09/30/2013

	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	\$102,759.80	(\$2,759.80)
1320-1340 Other Tuition		\$2,651.26	(\$2,651.26)
1410 Transp fees from Individuals		\$2,390.00	(\$2,390.00)
1XXX Miscellaneous	\$86,832.00	\$165,491.86	(\$78,659.86)
TOTAL	<u>\$80,247,604.00</u>	<u>\$80,334,064.92</u>	<u>(\$86,460.92)</u>
--- 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	<u>\$31,133,507.00</u>	<u>\$31,133,507.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$85,732.00	\$422.05	\$85,309.95
TOTAL	<u>\$85,732.00</u>	<u>\$422.05</u>	<u>\$85,309.95</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>111,466,843.00</u>	<u>111,467,993.97</u>	<u>(\$1,150.97)</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)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$406,624.00	\$39,462.40	\$355,161.60	\$12,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,712,489.50	\$169,334.20	\$1,525,155.30	\$18,000.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$11,913,316.70	\$1,126,822.60	\$10,172,672.38	\$613,821.72
11-130-100-101 Grades 6-8 - Teachers Sal.	\$7,942,721.43	\$745,855.52	\$6,733,815.48	\$463,050.43
11-140-100-101 Grades 9-12 - Teachers Sal.	\$11,128,280.21	\$1,090,990.39	\$9,640,369.80	\$396,920.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,893.89	\$11,631.39	\$0.00	\$83,262.50
11-150-100-320 Purchased Prof.-Ed. Services	\$73,970.00	\$9,454.40	\$59,361.60	\$5,154.00
11-190-100-106 Other Salary for Instruction	\$752,624.00	\$74,097.90	\$677,145.10	\$1,381.00
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	\$50,657.17	\$291,783.12	\$42,301.89
11-190-100-610 General Supplies	\$1,392,738.29	\$386,799.27	\$567,613.48	\$438,325.54
11-190-100-640 Textbooks	\$836,955.87	\$104,440.67	\$624,046.25	\$108,468.95
TOTAL	\$36,673,937.07	\$3,809,545.91	\$30,681,705.11	\$2,182,686.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$102,680.00	\$10,268.00	\$92,412.00	\$0.00
11-202-100-106 Other Sal. For Instruction	\$24,698.00	\$2,469.80	\$22,228.20	.00
11-202-100-610 General supplies	\$4,622.45	\$3,336.22	\$950.00	\$336.23
TOTAL	\$132,000.45	\$16,074.02	\$115,590.20	\$336.23
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$399,490.04	\$52,299.54	\$346,765.50	\$425.00
11-204-100-106 Other Sal. For Instruction	\$151,832.00	\$18,508.00	\$128,340.00	\$4,984.00
11-204-100-610 General supplies	\$5,500.00	\$2,343.95	\$2,019.76	\$1,136.29
TOTAL	\$556,822.04	\$73,151.49	\$477,125.26	\$6,545.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,413.00	\$32,601.30	\$293,411.70	\$400.00
11-209-100-106 Other Sal. For Instruction	\$226,995.00	\$21,048.24	\$189,403.52	\$16,543.24
11-209-100-610 General supplies	\$4,700.00	.00	\$3,807.72	\$892.28
TOTAL	\$558,108.00	\$53,649.54	\$486,622.94	\$17,835.52
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$266,046.00	\$20,604.60	\$185,441.40	\$60,000.00
11-212-100-106 Other Sal. For Instruction	\$87,439.00	\$2,227.30	\$20,045.70	\$65,166.00
11-212-100-610 General supplies	\$5,791.27	\$161.97	\$3,167.48	\$2,461.82
TOTAL	\$359,276.27	\$22,993.87	\$208,654.58	\$127,627.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,314,139.89	\$629,009.09	\$5,685,130.80	\$0.00
11-213-100-106 Other Sal. For Instruction	\$183,699.00	\$18,339.70	\$165,057.30	\$302.00
11-213-100-610 General supplies	\$16,310.80	\$4,086.15	\$6,059.63	\$6,165.02
11-213-100-640 Textbooks	\$122.00	.00	.00	\$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 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,514,271.69	\$651,434.94	\$5,856,247.73	\$6,589.02
Autism:				
11-214-100-101 Salaries of Teachers	\$238,281.46	\$24,673.66	\$160,442.10	\$53,165.70
11-214-100-106 Other Sal. For Instruction	\$46,050.00	\$5,836.20	\$40,213.80	.00
11-214-100-610 General supplies	\$15,593.17	\$1,995.00	\$7,824.95	\$5,773.22
TOTAL	\$299,924.63	\$32,504.86	\$208,480.85	\$58,938.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$197,958.56	\$24,609.56	\$173,349.00	\$0.00
11-215-100-106 Other Sal. For Instruction	\$122,750.00	\$16,616.60	\$106,133.40	.00
11-215-100-600 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$326,708.56	\$41,226.16	\$279,482.40	\$6,000.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$124,840.51	\$15,582.31	\$109,258.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$68,437.00	\$9,435.70	\$59,001.30	.00
11-216-100-600 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$195,277.51	\$25,018.01	\$168,259.50	\$2,000.00
TOTAL SPECIAL-ED - INSTRUCTION	\$8,942,389.15	\$916,052.89	\$7,800,463.46	\$225,872.80
Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,183,418.36	\$213,623.04	\$1,885,914.72	\$83,880.60
TOTAL	\$2,183,418.36	\$213,623.04	\$1,885,914.72	\$83,880.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$515,053.00	\$50,229.90	\$452,069.10	\$12,754.00
TOTAL	\$515,053.00	\$50,229.90	\$452,069.10	\$12,754.00
--- 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	\$655,814.32	\$18,048.38	.00	\$637,765.94
11-402-100-500 Purchased Services (300-500 series)	\$153,701.96	\$29,160.93	\$26,946.88	\$97,594.15
11-402-100-600 Supplies and Materials	\$114,422.95	\$16,598.67	\$85,089.38	\$12,734.90
11-402-100-800 Other Objects	\$22,790.00	\$7,059.00	\$345.44	\$15,385.56
TOTAL	\$946,729.23	\$70,866.98	\$112,381.70	\$763,480.55
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 3 Month Period Ending 09/30/2013

	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
--- 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	\$4,485,602.83	\$339,209.00	\$3,573,754.00	\$572,639.83
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	\$3,978.00	\$35,802.00	\$107,098.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,919,251.21	\$590,531.77	\$1,756,561.03	\$572,158.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$64,287.45	.00	\$64,286.45	\$1.00
11-000-100-568 Tuition - State Facilities	\$171,560.00	\$17,156.00	\$154,404.00	.00
11-000-100-569 Tuition - Other	\$96,583.00	.00	\$87,042.00	\$9,541.00
TOTAL	\$8,835,662.49	\$950,874.77	\$5,671,849.48	\$2,212,938.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,598.00	\$26,270.55	\$146,824.20	\$59,503.25
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$816.93	\$35.00	\$649.68	\$132.25
TOTAL	\$315,414.93	\$26,305.55	\$147,473.88	\$141,635.50
--- Health services ---				
11-000-213-100 Salaries	\$876,294.70	\$87,129.40	\$784,165.30	\$5,000.00
11-000-213-175 Salaries of Social Service Coordinators	\$151,559.30	\$15,155.90	\$136,403.10	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,094.70	\$5,905.49	\$38,067.01	\$1,122.20
11-000-213-600 Supplies and Materials	\$22,915.56	\$3,310.94	\$8,108.75	\$11,495.87
TOTAL	\$1,095,864.26	\$111,501.73	\$966,744.16	\$17,618.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,288,167.15	\$155,669.45	\$1,118,297.70	\$14,200.00
11-000-216-320 Purchased Prof. Ed. Services	\$296,380.00	\$350.00	\$12,778.00	\$283,252.00
11-000-216-600 Supplies and Materials	\$21,268.90	\$5,577.87	\$10,625.90	\$5,065.13
TOTAL	\$1,605,816.05	\$161,597.32	\$1,141,701.60	\$302,517.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,125,318.92	\$126,047.12	\$999,271.80	.00
TOTAL	\$1,125,318.92	\$126,047.12	\$999,271.80	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,877,548.26	\$204,248.00	\$1,673,300.26	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,489.00	\$52,443.82	\$232,312.86	\$2,732.32
11-000-218-600 Supplies and Materials	\$919.00	\$57.38	.00	\$861.62
11-000-218-800 Other Objects	\$11,117.91	\$4,218.86	\$4,201.27	\$2,697.78
TOTAL	\$2,177,074.17	\$260,968.06	\$1,909,814.39	\$6,291.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,459,805.00	\$290,357.31	\$2,039,995.80	\$129,451.89

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$319,931.00	\$62,326.10	\$237,604.50	\$20,000.40
11-000-219-320 Purchased Prof. - Ed. Services	\$96,988.00	\$7,277.00	\$49,345.00	\$40,366.00
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	\$8,844.75	\$17,616.51	\$8,538.74
11-000-219-800 Other Objects	\$5,000.00	\$300.00	\$922.00	\$3,778.00
TOTAL	\$2,919,724.00	\$369,105.16	\$2,345,483.81	\$205,135.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,664,363.00	\$365,766.42	\$1,254,049.16	\$44,547.42
11-000-221-104 Salaries Other Prof. Staff	\$64,500.00	\$1,800.00	.00	\$62,700.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,268.00	\$35,900.90	\$244,367.10	.00
11-000-221-600 Supplies and Materials	\$150,806.00	\$84,366.00	\$1,999.18	\$64,440.82
11-000-221-800 Other Objects	\$10,185.55	\$1,825.80	\$4,489.40	\$3,870.35
TOTAL	\$2,170,122.55	\$489,659.12	\$1,504,904.84	\$175,558.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$873,860.00	\$86,047.60	\$774,428.40	\$13,384.00
11-000-222-600 Supplies and Materials	\$82,955.72	\$11,511.62	\$51,556.22	\$19,887.88
11-000-222-800 Other Objects	\$16,000.00	\$11,931.00	\$970.00	\$3,099.00
TOTAL	\$972,815.72	\$109,490.22	\$826,954.62	\$36,370.88
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$27,420.00	\$3,434.58	.00	\$23,985.42
11-000-223-320 Purchased Prof. - Ed. Services	\$108,047.00	\$55,450.00	\$30,395.00	\$22,202.00
11-000-223-500 Other Purchased Services (400-500 series)	\$27,975.00	\$3,509.00	\$24,466.00	.00
TOTAL	\$163,442.00	\$62,393.58	\$54,861.00	\$46,187.42
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$1,101,157.00	\$267,067.62	\$782,288.10	\$51,801.28
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	\$23,400.00	.00
11-000-230-331 Legal Services	\$156,686.40	\$32,654.73	\$98,032.47	\$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	\$22,292.00	\$28,676.20	\$190,396.25
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	\$66,303.43	\$256,651.68	\$119,524.92
11-000-230-590 Other Purchased Services	\$503,083.99	\$424,789.68	\$30,859.91	\$47,434.40
11-000-230-610 General Supplies	\$51,788.86	\$4,497.33	\$7,760.02	\$39,531.51
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,500.00	\$125.95	.00	\$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	\$120,366.00	\$10,957.67	\$43,298.68	\$66,109.65
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,902.70	\$1,800.00	\$6,297.30
TOTAL	\$2,810,986.73	\$871,540.41	\$1,272,767.06	\$666,679.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,420,721.00	\$556,424.76	\$1,729,274.28	\$135,021.96
11-000-240-104 Salaries Other Prof. Staff	\$355,519.00	\$76,344.28	\$255,283.66	\$23,891.06
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,179,881.00	\$138,145.34	\$977,608.08	\$64,127.58

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$4,565.00	.00	\$535.00
11-000-240-500 Other Purchased Services	\$14,000.00	.00	\$6,500.00	\$7,500.00
11-000-240-600 Supplies and Materials	\$60,108.03	\$906.11	\$16,869.55	\$42,332.37
11-000-240-800 Other Objects	\$79,821.56	\$11,009.85	\$22,972.15	\$45,839.56
TOTAL	\$4,137,080.59	\$787,395.34	\$3,008,507.72	\$341,177.53
--- Central Services ---				
11-000-251-100 Salaries	\$782,412.00	\$172,082.95	\$486,312.14	\$124,016.91
11-000-251-330 Purchased Prof. Services	\$58,460.96	\$22,076.89	\$15,138.07	\$21,246.00
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	\$1,882.00	\$3,762.00	\$7,356.00
11-000-251-600 Supplies and Materials	\$19,475.00	\$3,863.65	\$6,708.78	\$8,902.57
11-000-251-890 Other Objects	\$12,555.00	\$12,030.00	\$525.00	.00
TOTAL	\$888,902.96	\$211,935.49	\$512,445.99	\$164,521.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$526,100.00	\$151,646.47	\$364,877.53	\$9,576.00
11-000-252-340 Purchased Technical Services	\$247,416.00	\$101,475.84	\$50,766.00	\$95,174.16
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	\$28,100.96	\$17,643.32	\$45,397.72
11-000-252-800 Other Objects	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$871,717.56	\$282,723.27	\$433,746.41	\$155,247.88
TOTAL Cent. Svcs. & Admin IT	\$1,760,620.52	\$494,658.76	\$946,192.40	\$319,769.36
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,035,830.00	\$226,875.46	\$711,397.46	\$97,557.08
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,293,373.85	\$424,534.38	\$208,757.15	\$660,082.32
11-000-261-610 General Supplies	\$464,827.78	\$148,267.36	\$65,055.40	\$251,505.02
11-000-261-800 Other Objects	\$56,180.00	\$18,900.67	\$16,352.82	\$20,926.51
TOTAL	\$2,850,211.63	\$818,577.87	\$1,001,562.83	\$1,030,070.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,980.00	\$800,886.17	\$2,108,291.92	\$514,801.91
11-000-262-107 Salaries of Non-Instructional Aids	\$458,689.50	\$5,556.64	.00	\$453,132.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$52,893.00	\$18,534.00	\$2,194.00	\$32,165.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$203,313.59	\$32,043.01	\$130,767.33	\$40,503.25
11-000-262-490 Other Purchased Property Svc.	\$121,589.45	\$10,983.57	\$95,501.45	\$15,104.43
11-000-262-610 General Supplies	\$242,892.88	\$119,615.67	\$92,545.60	\$30,731.61
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$21,067.95	\$547,247.94	\$231,684.11
11-000-262-622 Energy (Electricity)	\$1,469,522.27	\$132,819.24	\$1,074,631.23	\$262,071.80
TOTAL	\$6,772,880.69	\$1,141,506.25	\$4,051,179.47	\$1,580,194.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,430.00	\$71,269.14	\$220,892.58	\$57,268.28
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	\$2,352.21	\$5,073.13	\$70,523.52

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$487,017.86	\$75,621.35	\$225,965.71	\$185,430.80
--- Security ---				
11-000-266-100 Salaries	\$934,762.70	\$90,752.70	\$730,118.70	\$113,891.30
11-000-266-300 Purchased Prof. & Technical Services	\$205,329.00	\$120,213.00	\$82,278.50	\$2,837.50
11-000-266-610 General Supplies	\$14,000.00	\$8,156.97	\$4,285.12	\$1,557.91
11-000-266-800 Other Objects	\$6,000.00	.00	\$1,496.28	\$4,503.72
TOTAL	\$1,160,091.70	\$219,122.67	\$818,178.60	\$122,790.43
TOTAL Oper & Maint of Plant Services	\$11,270,201.88	\$2,254,828.14	\$6,096,886.61	\$2,918,487.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$611,694.90	\$20,983.75	\$590,711.15	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,465,493.90	\$155,869.59	\$1,246,569.63	\$63,054.68
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	\$5,103.90	\$61,896.10	\$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	\$14,102.14	\$50,926.18	\$250,379.36
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$119,676.00	.00	\$40,587.50	\$79,088.50
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	\$124,725.66	\$1,635,274.34	\$140,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$3,978.00	\$252,824.00	\$123,198.00
11-000-270-610 General Supplies	\$34,108.50	\$5,071.33	\$10,306.94	\$18,730.23
11-000-270-615 Transportation Supplies	\$389,700.13	\$21,381.23	\$192,169.78	\$176,149.12
11-000-270-800 Misc. Expenditures	\$9,000.00	\$572.00	\$68.00	\$8,360.00
TOTAL	\$5,656,460.48	\$354,167.06	\$4,081,992.62	\$1,220,300.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,431,171.53	\$239,722.86	\$1,181,426.04	\$10,022.63
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,680,000.00	\$1,493.69	\$1,473,042.31	\$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	\$3,929,567.49	\$11,624,244.11	\$171,188.40
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$14,337.00	\$235,663.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$600,000.00	\$21,354.85	\$37,397.70	\$541,247.45
TOTAL	\$20,611,171.53	\$4,965,759.29	\$14,551,773.16	\$1,093,639.08
Total Undistributed Expenditures	\$67,627,776.82	\$12,396,291.63	\$45,527,179.15	\$9,704,306.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	117,166,853.30	\$17,459,407.59	\$86,484,173.00	\$13,223,272.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	117,166,853.30	\$17,459,407.59	\$86,484,173.00	\$13,223,272.71

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$265,810.96	.00	\$202,376.00	\$63,434.96
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	\$4,401.00	\$10,178.00	\$9,302.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$35,742.00	\$14,583.40	\$2,144.98	\$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	\$75,000.00	\$2,400.00	\$9,975.00	\$62,625.00
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	\$35,234.93	\$82,103.55
12-000-266-730 Undist. Exp.-Security	\$108,576.00	\$31,928.00	.00	\$76,648.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$226,289.32	.00	\$217,490.10	\$8,799.22
TOTAL	\$1,101,816.94	\$64,053.58	\$517,052.01	\$520,711.35
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$113,810.00	\$37,620.00	\$17,650.00	\$58,540.00
12-000-4XX-450 Construction Services	\$2,168,239.49	\$521,152.74	\$984,356.75	\$662,730.00
12-000-4XX-8XX Other objects	\$176,445.00	\$101,460.00	.00	\$74,985.00
Sub Total	\$2,458,494.49	\$660,232.74	\$1,002,006.75	\$796,255.00
TOTAL	\$2,458,494.49	\$660,232.74	\$1,002,006.75	\$796,255.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,560,311.43	\$724,286.32	\$1,519,058.76	\$1,316,966.35

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
***-EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$18,183,693.91	\$88,003,231.76	\$14,540,239.06

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 3 Month Period Ending 09/30/2013

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 RMS	\$ 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 RMS	\$ 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

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 09/30/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$803.41
481	Deferred revenues	\$19,095.93
TOTAL LIABILITIES		\$19,899.34

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,721,893.45
601	Appropriations	\$4,320,210.47
602	Less: Expenditures	\$425,078.19
603	Encumbrances	\$1,721,893.45 (\$2,146,971.64)
		\$2,173,238.83
TOTAL FUND BALANCE		\$3,895,122.28
TOTAL LIABILITIES AND FUND EQUITY		\$3,915,031.62

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 09/30/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$473,475.48	\$473,475.48		.00
3XXX	From State Sources	\$316,669.00	\$76,270.50		\$240,398.50
4XXX	From Federal Sources	\$3,530,065.99	.00		\$3,530,065.99
TOTAL REVENUE/SOURCES OF FUNDS		\$4,320,210.47	\$549,745.98		\$3,770,464.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$473,475.48	\$16,862.50	\$4,003.68	\$452,609.30
STATE PROJECTS:					
	Nonpublic textbooks	\$30,990.00	\$7,468.89	\$23,521.11	.00
	Nonpublic auxiliary services	\$154,284.00	.00	\$154,284.00	.00
	Nonpublic handicapped services	\$76,477.00	.00	\$76,477.00	.00
	Nonpublic nursing services	\$43,618.00	.00	.00	\$43,618.00
	Nonpublic Technology Aid	\$11,300.00	.00	\$11,300.00	.00
TOTAL STATE PROJECTS		\$316,669.00	\$7,468.89	\$265,582.11	\$43,618.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,307,386.94	\$248,361.28	\$3,600.00	\$1,055,425.66
	I.D.E.A. Part B (Handicapped)	\$1,939,256.52	\$140,385.52	\$1,337,903.38	\$460,967.62
	NCLB Title II - Part A/D	\$183,701.97	\$12,000.00	\$108,000.00	\$63,701.97
	NCLB Title III - English Language Enhancement	\$56,804.32	.00	.00	\$56,804.32
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	Vocational Education	\$41,508.00	.00	\$2,804.28	\$38,703.72
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,530,065.99	\$400,746.80	\$1,452,307.66	\$1,677,011.53
*** TOTAL EXPENDITURES ***		\$4,320,210.47	\$425,078.19	\$1,721,893.45	\$2,173,238.83

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 09/30/13

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/13

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

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 09/30/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts-payable			\$7,498.15
	TOTAL LIABILITIES			<u>\$7,498.15</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$113,900.45
754	Reserve for encumbrances - Prior Year			\$1,563,854.00
750,751,752,76X	Other reserves			\$12,797,382.06
601	Appropriations		\$7,120,159.78	
	Less : Expenditures	\$587,972.47		
	Encumbrances	\$1,677,754.45	(\$2,265,726.92)	
				<u>\$4,854,432.86</u>
	Total Appropriated			\$19,329,569.37

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,532,022.31

TOTAL LIABILITIES AND FUND EQUITY \$6,539,520.46

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 09/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,461.11		(\$1,461.11)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,461.11		(\$1,461.11)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$312,705.05	\$669.91	\$312,035.14	.00
--- Facilities acquisition and constr. serv. ---				
00-4XX-390 Other purchased prof. & tech. serv.	\$581,975.50	\$28,559.68	\$13,779.15	-\$539,636.67
30-000-4XX-450 Construction services	\$5,181,902.03	\$552,508.68	\$1,351,940.16	\$3,277,453.19
30-000-4XX-800 Other objects	\$1,043,577.20	\$6,234.20	.00	-\$1,037,343.00
Total fac.acq.and constr. serv.	\$6,807,454.73	\$587,302.56	\$1,365,719.31	\$4,854,432.86
TOTAL EXPENDITURES	\$7,120,159.78	\$587,972.47	\$1,677,754.45	\$4,854,432.86
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,120,159.78	\$587,972.47	\$1,677,754.45	\$4,854,432.86

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 09/30/13

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Board Secretary/Business Administrator

Date

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10/7 3:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/13

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		

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 09/30/13

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 3 Month Period Ending 09/30/13

		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	<u>\$2,858,913.00</u>	<u>\$2,858,913.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$127,436.00	\$127,436.00		.00
	Total State Sources	<u>\$127,436.00</u>	<u>\$127,436.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,986,349.00</u>	<u>\$2,986,349.00</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
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*** 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 3 Month Period Ending 09/30/13

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