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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 18 & 19)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,645,385.37
116	Capital reserve Account		\$2,233,084.82
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$61,600,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,793,200.66	
142	Intergovernmental - Federal	\$3,535.00	
153,154	Other (net of est uncollectible of \$ _____)	\$20,211.85	\$27,816,947.51
	Other Current Assets		\$2,616.46

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,692,090.86)	
			\$647,094.14
	Total assets and resources		119,995,128.30

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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 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$142,655.59
TOTAL LIABILITIES		\$142,655.59

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$86,821,313.58
754	Reserve for Encumbrance - Prior Year		\$473,806.66
Reserved fund balance:			
761	Capital reserve account -	\$2,233,084.82	\$2,233,084.82
766	Reserve for Current Expense Emergencies	\$1,000,000.00	\$1,000,000.00
764	Reserve for Maintenance	\$1,050,000.00	\$1,050,000.00
601	Appropriations	124,529,838.92	
702	Less : Expenditures	\$18,523,454.74	
3	Encumbrances	\$87,295,120.24 (105,818,574.98)	
			\$18,711,263.94
Total Appropriated			110,289,469.00
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$19,477,540.61
303	Budgeted Fund Balance		(\$9,914,536.90)
TOTAL FUND BALANCE			119,852,472.71
TOTAL LIABILITIES AND FUND EQUITY			119,995,128.30

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	124,529,838.92	105,818,574.98	\$18,711,263.94
Revenues	(113,339,185.00)	(112,692,090.86)	(\$647,094.14)
	<u>\$11,190,653.92</u>	<u>(\$6,873,515.88)</u>	<u>\$18,064,169.80</u>
Less: Adjust for prior year encumb.	<u>(\$1,276,117.02)</u>	<u>(\$1,276,117.02)</u>	
Budgeted Fund Balance	<u>\$9,914,536.90</u>	<u>(\$8,149,632.90)</u>	<u>\$18,064,169.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	(\$8,149,632.90)	\$18,064,169.80
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$9,914,536.90</u>	<u>(\$8,149,632.90)</u>	<u>\$18,064,169.80</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,781,986.00	\$81,810,873.42		(\$28,887.42)
3XXX	From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX	From Federal Sources	\$76,672.00	\$100,690.44		(\$24,018.44)
TOTAL REVENUE/SOURCES OF FUNDS		113,339,185.00	112,692,090.86		\$647,094.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,444,479.62	\$3,580,238.78	\$30,273,314.52	\$2,590,926.32
11-2XX-100-XXX	Special Education - Instruction	\$9,271,801.82	\$999,436.23	\$8,156,278.33	\$116,087.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,650.10	\$221,309.74	\$1,940,563.26	\$135,777.10
11-240-100-XXX	Bilingual Education - Instruction	\$594,097.00	\$58,613.20	\$535,483.80	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$23,166.89	\$0.00	\$11,801.04	\$11,365.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$206,435.00	\$0.00	\$5,395.00	\$201,040.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$865,061.50	\$67,321.99	\$141,250.22	\$656,489.29
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$27,400.00	\$0.00	\$0.00	\$27,400.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,577,465.13	\$585,647.67	\$5,722,843.90	\$2,268,973.56
11-000-211-XXX	Attendance and Social Work Services	\$292,268.93	\$29,075.73	\$110,516.40	\$152,676.80
11-000-213-XXX	Health Services	\$1,134,000.60	\$109,789.60	\$974,123.98	\$50,087.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,077,297.89	\$228,707.44	\$1,661,057.21	\$187,533.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,303,532.00	\$149,811.75	\$1,035,096.30	\$118,623.95
11-000-218-XXX	Guidance	\$2,270,519.83	\$272,251.13	\$1,861,182.84	\$137,085.86
11-000-219-XXX	Child Study Teams	\$2,740,136.95	\$338,753.29	\$2,324,811.60	\$76,572.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,273,984.00	\$531,685.71	\$1,392,512.67	\$349,785.62
11-000-222-XXX	Educational Media Serv/School Library	\$1,011,466.84	\$105,955.89	\$817,768.19	\$87,742.76
11-000-223-XXX	Instructional Staff Training Services	\$129,752.00	\$13,864.00	\$30,316.00	\$85,572.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,913,372.79	\$869,066.90	\$1,279,773.88	\$764,532.01
11-000-240-XXX	Supp. Serv.-School Administration	\$4,079,323.75	\$829,568.37	\$2,869,441.74	\$380,313.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,781,351.88	\$436,483.96	\$1,065,417.20	\$279,450.72
11-000-261-XXX	Require Maint. for School Facilities	\$2,258,806.01	\$468,742.88	\$1,193,711.16	\$596,351.97
11-000-262-XXX	Custodial Services	\$6,592,148.92	\$1,304,281.42	\$3,059,567.40	\$2,228,300.10
11-000-263-XXX	Care and Upkeep of Grounds	\$473,561.58	\$93,642.24	\$240,300.28	\$139,619.06
11-000-266-XXX	Security	\$1,011,053.16	\$103,579.78	\$768,616.66	\$138,856.72
11-000-270-XXX	Student Transportation Services	\$5,927,800.22	\$445,987.31	\$2,611,502.07	\$2,870,310.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,385,000.00	\$3,029,329.11	\$16,018,522.86	\$3,337,148.03
TOTAL GENERAL CURRENT EXPENSE		118,962,934.41	\$14,873,144.12	\$86,101,168.51	\$17,988,621.78
EXPENDITURES/USES OF FUNDS		118,962,934.41	\$14,873,144.12	\$86,101,168.51	\$17,988,621.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,083,836.46	\$245,842.62	\$314,531.18	\$523,462.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,483,068.05	\$3,404,468.00	\$879,420.55	\$199,179.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,566,904.51	 \$3,650,310.62	 \$1,193,951.73	 \$722,642.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 124,529,838.92	 \$18,523,454.74	 \$87,295,120.24	 \$18,711,263.94
	<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 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2014

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$98,000.00	\$1,999.00
1320	Tuition from LEAs Within State		\$9,757.60	(\$9,757.60)
1410	Transp Fees from Individuals		\$3,271.00	(\$3,271.00)
1910	Rents and Royalties		\$1,500.00	(\$1,500.00)
1XXX	Miscellaneous	\$20,000.00	\$36,357.82	(\$16,357.82)
	TOTAL	\$81,781,986.00	\$81,810,873.42	(\$28,887.42)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176	Equalization	\$25,485,236.00	\$25,485,236.00	.00
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
3190	Other Unrestricted State Aid	\$147,021.00	\$147,021.00	.00
	TOTAL	\$31,480,527.00	\$30,780,527.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	\$100,690.44	(\$24,018.44)
	TOTAL	\$76,672.00	\$100,690.44	(\$24,018.44)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,692,090.86	\$647,094.14
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	\$45,206.00	\$406,854.00	\$24,165.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,899.00	\$152,969.48	\$1,371,399.30	\$232,530.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,169,344.93	\$1,175,324.73	\$10,492,512.30	\$501,507.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,531,960.38	\$734,718.26	\$6,576,249.24	\$220,992.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,898,619.39	\$1,053,417.14	\$9,275,768.82	\$569,433.43
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$244,500.00	\$10,312.25	\$0.00	\$234,187.75
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	\$205.00	\$25,000.00	\$50,296.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$755,462.30	\$72,052.50	\$665,128.80	\$18,281.00
11-190-100-340 Purchased Technical Services	\$40,000.00	\$20,685.00	.00	\$19,315.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$391,008.97	\$52,350.41	\$268,277.10	\$70,381.46
11-190-100-610 General Supplies	\$1,420,554.63	\$125,517.20	\$809,201.86	\$485,835.57
11-190-100-640 Textbooks	\$684,404.02	\$137,480.81	\$382,923.10	\$164,000.11
TOTAL	\$36,444,479.62	\$3,580,238.78	\$30,273,314.52	\$2,590,926.32
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$10,268.00	\$92,412.00	\$3,518.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	\$2,165.90	\$19,493.10	\$3,800.00
11-202-100-610 General Supplies	\$4,906.27	.00	\$1,106.27	\$3,800.00
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$136,763.27	\$12,433.90	\$113,011.37	\$11,318.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,422.38	\$62,978.58	\$413,443.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$140,036.00	\$19,825.65	\$115,886.70	\$4,323.65
11-204-100-610 General Supplies	\$5,900.00	\$126.24	\$1,316.99	\$4,456.77
11-204-100-640 Textbooks	\$2,011.00	.00	\$333.63	\$1,677.37
TOTAL	\$624,369.38	\$82,930.47	\$530,981.12	\$10,457.79
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$32,153.00	\$289,377.00	\$10,475.00
11-209-100-106 Other Salaries for Instruction	\$171,018.00	\$16,750.90	\$150,758.10	\$3,509.00
11-209-100-610 General supplies	\$6,400.00	.00	\$1,469.42	\$4,930.58
11-209-100-640 Textbooks	\$2,011.00	.00	.00	\$2,011.00
TOTAL	\$511,434.00	\$48,903.90	\$441,604.52	\$20,925.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$151,947.00	\$20,623.60	\$123,647.40	\$7,676.00
11-212-100-106 Other Salaries for Instruction	\$48,497.00	\$7,355.30	\$41,141.70	.00
11-212-100-610 General supplies	\$5,174.25	\$252.50	\$2,021.75	\$2,900.00
-212-100-640 Textbooks	\$1,601.00	.00	.00	\$1,601.00
TOTAL	\$207,219.25	\$28,231.40	\$166,810.85	\$12,177.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,598,457.49	\$662,656.93	\$5,919,814.62	\$15,985.94
11-213-100-106 Other Salaries for Instruction	\$259,409.00	\$26,534.90	\$232,874.10	.00
11-213-100-610 General supplies	\$17,800.00	.00	\$3,241.77	\$14,558.23
11-213-100-640 Textbooks	\$10,956.00	.00	.00	\$10,956.00
TOTAL	\$6,886,622.49	\$689,191.83	\$6,155,930.49	\$41,500.17
Autisim:				
11-214-100-101 Salaries of Teachers	\$316,687.50	\$40,963.50	\$275,724.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$50,229.00	\$8,737.00	\$39,753.00	\$1,739.00
11-214-100-610 General Supplies	\$20,100.00	\$13,600.00	\$4,707.59	\$1,792.41
11-214-100-640 Textbooks	\$1,771.00	.00	.00	\$1,771.00
TOTAL	\$388,787.50	\$63,300.50	\$320,184.59	\$5,302.41
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,531.40	\$27,535.70	\$168,815.70	\$3,180.00
11-215-100-106 Other Salaries for Instruction	\$125,882.00	\$15,248.60	\$106,133.40	\$4,500.00
11-215-100-600 General Supplies	\$4,000.00	.00	\$643.11	\$3,356.89
TOTAL	\$329,413.40	\$42,784.30	\$275,592.21	\$11,036.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$135,458.53	\$24,349.03	\$111,109.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$49,734.00	\$7,310.90	\$40,526.10	\$1,897.00
11-216-100-600 General Supplies	\$2,000.00	.00	\$527.58	\$1,472.42
TOTAL	\$187,192.53	\$31,659.93	\$152,163.18	\$3,369.42
TOTAL SPECIAL ED - INSTRUCTION	\$9,271,801.82	\$999,436.23	\$8,156,278.33	\$116,087.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,297,650.10	\$221,309.74	\$1,940,563.26	\$135,777.10
TOTAL	\$2,297,650.10	\$221,309.74	\$1,940,563.26	\$135,777.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$594,097.00	\$58,613.20	\$535,483.80	\$0.00
TOTAL	\$594,097.00	\$58,613.20	\$535,483.80	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$6,537.00	\$0.00	\$3,257.00	\$3,280.00
11-3XX-100-610 General Supplies	\$16,629.89	\$0.00	\$8,544.04	\$8,085.85
TOTAL	\$23,166.89	\$0.00	\$11,801.04	\$11,365.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$167,798.00	.00	.00	\$167,798.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$35,137.00	.00	\$5,395.00	\$29,742.00
TOTAL	\$206,435.00	\$0.00	\$5,395.00	\$201,040.00
- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$600,779.00	\$27,601.98	.00	\$573,177.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$137,324.00	\$2,000.00	\$72,030.00	\$63,294.00
11-402-100-600 Supplies and Materials	\$105,308.50	\$31,872.62	\$66,129.86	\$7,306.02
11-402-100-800 Other Objects	\$21,650.00	\$5,847.39	\$3,090.36	\$12,712.25
TOTAL	\$865,061.50	\$67,321.99	\$141,250.22	\$656,489.29
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$27,400.00	\$0.00	\$0.00	\$27,400.00
TOTAL	\$27,400.00	\$0.00	\$0.00	\$27,400.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$27,400.00	\$0.00	\$0.00	\$27,400.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	.00	.00	\$45,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,892,289.12	\$51,325.47	\$3,197,827.69	\$643,135.96
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	\$40,000.00	\$3,978.00	\$35,802.00	\$220.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,296,062.76	\$517,712.20	\$2,308,731.21	\$469,619.35
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	.00	\$66,795.00	\$1,040.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	\$12,632.00	\$113,688.00	\$17,700.00
11-000-100-569 Tuition - Other	\$179,758.00	.00	.00	\$179,758.00
TOTAL	\$8,577,465.13	\$585,647.67	\$5,722,843.90	\$2,268,973.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	\$20,875.73	\$110,516.40	\$65,854.87
11-000-211-300 Purchased Prof. & Tech. Svc.	\$94,300.00	\$8,200.00	.00	\$86,100.00
11-000-211-800 Other Objects	\$721.93	.00	.00	\$721.93
TOTAL	\$292,268.93	\$29,075.73	\$110,516.40	\$152,676.80
--- Health services ---				
11-000-213-100 Salaries	\$908,871.00	\$88,124.20	\$793,117.80	\$27,629.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	\$15,155.90	\$136,403.10	\$4,876.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$46,559.00	\$5,879.96	\$37,504.44	\$3,174.60
11-000-213-600 Supplies and Materials	\$22,135.60	\$629.54	\$7,098.64	\$14,407.42
TOTAL	\$1,134,000.60	\$109,789.60	\$974,123.98	\$50,087.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,418,390.25	\$175,451.05	\$1,120,948.20	\$121,991.00
11-000-216-320 Purchased Prof. Ed. Services	\$626,744.44	\$34,681.58	\$532,010.77	\$60,052.09
11-000-216-600 Supplies and Materials	\$32,163.20	\$18,574.81	\$8,098.24	\$5,490.15
TOTAL	\$2,077,297.89	\$228,707.44	\$1,661,057.21	\$187,533.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,303,532.00	\$149,811.75	\$1,035,096.30	\$118,623.95
TOTAL	\$1,303,532.00	\$149,811.75	\$1,035,096.30	\$118,623.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	\$183,106.46	\$1,618,696.80	\$122,886.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$292,786.00	\$52,443.82	\$232,312.86	\$8,029.32
11-000-218-600 Supplies and Materials	\$41,780.91	\$36,700.85	\$4,343.56	\$736.50
11-000-218-800 Other Objects	\$11,263.66	.00	\$5,829.62	\$5,434.04
TOTAL	\$2,270,519.83	\$272,251.13	\$1,861,182.84	\$137,085.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,356,232.75	\$284,079.49	\$2,025,658.80	\$46,494.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$49,328.60	\$198,612.00	\$10,688.40
11-000-219-320 Purchased Prof. - Ed. Services	\$113,575.00	\$3,035.00	\$98,058.80	\$12,481.20
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,285.00	\$0.00	\$2,285.00	\$5,000.00
11-000-219-600 Supplies and Materials	\$1,915.20	\$1,915.20	.00	.00
11-000-219-800 Other Objects	\$2,500.00	\$395.00	\$197.00	\$1,908.00
TOTAL	\$2,740,136.95	\$338,753.29	\$2,324,811.60	\$76,572.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,749,886.00	\$398,995.30	\$1,158,373.98	\$192,516.72
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$4,800.00	.00	\$66,300.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$34,188.50	\$228,955.50	\$26,621.00
11-000-221-600 Supplies and Materials	\$142,000.00	\$90,642.20	\$566.33	\$50,791.47
11-000-221-800 Other Objects	\$21,233.00	\$3,059.71	\$4,616.86	\$13,556.43
TOTAL	\$2,273,984.00	\$531,685.71	\$1,392,512.67	\$349,785.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	\$85,185.10	\$766,665.90	\$52,587.92
11-000-222-600 Supplies and Materials	\$92,027.92	\$20,770.79	\$37,663.29	\$33,593.84
11-000-222-800 Other Objects	\$15,000.00	.00	\$13,439.00	\$1,561.00
TOTAL	\$1,011,466.84	\$105,955.89	\$817,768.19	\$87,742.76
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,480.00	\$7,280.00	.00	\$23,200.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,672.00	\$5,900.00	\$5,000.00	\$57,772.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,600.00	\$684.00	\$25,316.00	\$4,600.00
TOTAL	\$129,752.00	\$13,864.00	\$30,316.00	\$85,572.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,101,552.62	\$238,222.04	\$740,431.62	\$122,898.96
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$7,800.00	\$23,400.00	.00
11-000-230-331 Legal Services	\$175,000.00	\$11,929.48	\$90,070.52	\$73,000.00
11-000-230-332 Audit Fees	\$56,000.00	.00	.00	\$56,000.00
11-000-230-334 Architectural/Engineering Services	\$72,500.00	\$16,843.50	\$40,512.50	\$15,144.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,000.00	\$395.00	.00	\$18,605.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$447,553.59	\$90,664.32	\$290,126.07	\$66,763.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	\$5,178.00	\$75.00	\$7,245.00
11-000-230-590 Other Purchased Services	\$631,114.69	\$440,149.03	\$27,080.61	\$163,885.05
11-000-230-610 General Supplies	\$70,011.73	\$4,819.33	\$20,558.58	\$44,633.82
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	\$325.01	.00	\$11,674.99
11-000-230-820 Judgments Agst. School Dist.	\$38,000.00	\$18,833.15	.00	\$19,166.85

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$207,942.16	\$7,245.34	\$47,518.98	\$153,177.84
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$2,913,372.79	\$869,066.90	\$1,279,773.88	\$764,532.01
--- Support services--school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,424,927.00	\$601,029.43	\$1,714,002.46	\$109,895.11
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$73,099.92	\$219,299.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,169,947.00	\$128,208.46	\$899,113.68	\$142,624.86
11-000-240-1XX Other Salaries	\$22,530.00	\$0.00	\$0.00	\$22,530.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,100.00	.00	\$3,267.00	\$1,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	\$280.79	\$3,104.70	\$12,749.05
11-000-240-600 Supplies and Materials	\$65,125.57	\$16,580.58	\$18,230.75	\$30,314.24
11-000-240-800 Other Objects	\$83,159.96	\$10,369.19	\$12,423.39	\$60,367.38
TOTAL	\$4,079,323.75	\$829,568.37	\$2,869,441.74	\$380,313.64
--- Central Services ---				
11-000-251-100 Salaries	\$818,502.88	\$165,580.06	\$549,192.60	\$103,730.22
11-000-251-330 Purchased Prof. Services	\$63,800.00	\$41,995.22	\$19,475.20	\$2,329.58
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)	\$11,500.00	\$836.00	\$4,180.00	\$6,484.00
11-000-251-600 Supplies and Materials	\$24,000.00	\$4,405.51	\$2,342.27	\$17,252.22
11-000-251-89X Other Objects	\$13,000.00	\$4,320.00	\$340.71	\$8,339.29
TOTAL	\$933,802.88	\$217,136.79	\$575,530.78	\$141,135.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$534,600.00	\$157,521.47	\$370,911.42	\$6,167.11
11-000-252-340 Purchased Technical Services	\$222,650.00	\$59,043.84	\$61,290.00	\$102,316.16
11-000-252-600 Supplies and Materials	\$90,299.00	\$2,781.86	\$57,685.00	\$29,832.14
TOTAL	\$847,549.00	\$219,347.17	\$489,886.42	\$138,315.41
TOTAL Cent. Svcs. & Admin IT	\$1,781,351.88	\$436,483.96	\$1,065,417.20	\$279,450.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,056,125.00	\$249,815.05	\$754,803.36	\$51,506.59
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$737,332.54	\$156,775.93	\$357,145.83	\$223,410.78
11-000-261-610 General Supplies	\$394,514.29	\$59,226.16	\$68,763.71	\$266,524.42
11-000-261-800 Other Objects	\$70,834.18	\$2,925.74	\$12,998.26	\$54,910.18
TOTAL	\$2,258,806.01	\$468,742.88	\$1,193,711.16	\$596,351.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,364,835.00	\$816,748.79	\$2,140,256.52	\$407,829.69
11-000-262-107 Salaries of Non-Instructional Aids	\$497,153.00	\$10,363.44	.00	\$486,789.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,780.00	\$13,948.00	.00	\$22,832.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$168,915.52	\$2,744.30	\$128,034.45	\$38,136.77
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	\$14,941.24	\$84,258.76	\$14,600.00
11-000-262-610 General Supplies	\$251,520.00	\$200,404.95	\$7,185.13	\$43,929.92
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$4,367.84	.00	\$795,632.16
11-000-262-622 Energy (Electricity)	\$1,359,145.40	\$240,762.86	\$699,832.54	\$418,550.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,592,148.92	\$1,304,281.42	\$3,059,567.40	\$2,228,300.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$345,766.38	\$81,846.94	\$228,612.06	\$35,307.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$54,761.62	\$8,600.00	\$1,040.00	\$45,121.62
11-000-263-610 General Supplies	\$73,033.58	\$3,195.30	\$10,648.22	\$59,190.06
TOTAL	\$473,561.58	\$93,642.24	\$240,300.28	\$139,619.06
--- Security ---				
11-000-266-100 Salaries	\$954,881.40	\$96,471.18	\$730,179.90	\$128,230.32
11-000-266-300 Purchased Prof. & Technical Services	\$38,171.76	\$1,877.50	\$34,734.26	\$1,560.00
11-000-266-610 General Supplies	\$12,000.00	\$5,231.10	.00	\$6,768.90
11-000-266-800 Other Objects	\$6,000.00	.00	\$3,702.50	\$2,297.50
TOTAL	\$1,011,053.16	\$103,579.78	\$768,616.66	\$138,856.72
TOTAL Oper & Maint of Plant Services	\$10,335,569.67	\$1,970,246.32	\$5,262,195.50	\$3,103,127.85
--- Student transportation services ---				
-000-270-107 Salaries of Non-Instructional Aids	\$609,786.00	\$31,251.25	\$578,534.75	.00
-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,481,134.40	\$180,157.36	\$1,251,608.63	\$49,368.41
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$1,081.93	.00	\$18,918.07
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	\$5,508.91	\$14,572.46	\$77,600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	.00	\$3,723.00	\$8,777.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$311,314.00	\$39,690.10	\$7,733.50	\$263,890.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,521.00	.00	\$37,385.05	\$97,135.95
11-000-270-517 Contract Svc (reg std) - ESCs	\$365,748.43	.00	\$15,748.43	\$350,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,082,399.38	\$138,353.74	\$225,403.61	\$1,718,642.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$410,782.73	\$2,686.67	\$259,879.94	\$148,216.12
11-000-270-610 General Supplies	\$53,675.20	\$2,605.71	\$10,685.95	\$40,383.54
11-000-270-615 Transportation Supplies	\$344,957.71	\$44,351.64	\$206,226.75	\$94,379.32
11-000-270-800 Misc. Expenditures	\$3,300.00	\$300.00	.00	\$3,000.00
TOTAL	\$5,927,800.22	\$445,987.31	\$2,611,502.07	\$2,870,310.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$265,268.62	\$1,185,731.38	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,714,000.00	.00	.00	\$1,714,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$1,787.67	\$48,212.33	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$900,000.00	.00	\$637,541.10	\$262,458.90
11-XXX-XXX-270 Health Benefits	\$17,570,000.00	\$2,731,734.32	\$13,909,501.55	\$928,764.13
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$12,463.50	\$237,536.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	\$18,075.00	.00	\$381,925.00
TOTAL	\$22,385,000.00	\$3,029,329.11	\$16,018,522.86	\$3,337,148.03
Total Undistributed Expenditures	\$69,232,842.48	\$9,946,224.18	\$45,037,082.34	\$14,249,535.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,962,934.41	\$14,873,144.12	\$86,101,168.51	\$17,988,621.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,962,934.41	\$14,873,144.12	\$86,101,168.51	\$17,988,621.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$120,824.55	.00	\$31,364.00	\$89,460.55
12-130-100-730	Grades 6-8	\$64,500.00	.00	.00	\$64,500.00
12-140-100-730	Grades 9-12	\$47,375.00	.00	\$32,019.07	\$15,355.93
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$30,500.00	\$0.00	\$0.00	\$30,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$21,380.00	\$3,987.85	\$4,671.67	\$12,720.48
12-000-219-730	Support services-students-spec.	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$166,766.00	\$36,766.00	\$122,941.30	\$7,058.70
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$2,120.00	\$62,880.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$126,169.60	.00	\$43,827.60	\$82,342.00
12-000-266-730	Undist. Exp.-Security	\$100,000.00	\$11,944.96	\$18,735.04	\$69,320.00
Undist. Exp. - Non-instructional Services					
-000-270-732	Non-instructional equip.	\$64,852.50	.00	\$58,852.50	\$6,000.00
12-000-270-733	School buses - regular	\$193,143.81	\$193,143.81	.00	.00
TOTAL		\$1,083,836.46	\$245,842.62	\$314,531.18	\$523,462.66
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$42,378.00	\$29,262.00	\$68,875.00
12-000-400-450	Construction Services	\$1,121,093.05	\$160,630.00	\$850,158.55	\$110,304.50
12-000-400-800	Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,383,068.05	\$304,468.00	\$879,420.55	\$199,179.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,483,068.05	\$3,404,468.00	\$879,420.55	\$199,179.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,566,904.51	\$3,650,310.62	\$1,193,951.73	\$722,642.16

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$18,523,454.74	\$87,295,120.24	\$18,711,263.94

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 18 & 19)

For 3 Month Period Ending 09/30/2014

I, MANUEL E. VIEIRA, 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.

Manuel E. Vieira
Board Secretary/Business Administrator

10/7/14
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/7 3:21pm

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 09/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$615,610.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$543,720.01	
		\$543,720.01	\$543,720.01

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

301	Estimated Revenues	\$3,662,806.25	
302	Less Revenues	(\$510,574.00)	
		\$3,152,232.25	\$3,152,232.25
	Total assets and resources		\$3,080,342.20

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 09/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,046.80
481	Deferred revenues	\$1,221.99
	TOTAL LIABILITIES	\$20,268.79

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,055,046.13
601	Appropriations	\$3,662,806.25
602	Less: Expenditures	\$602,732.84
603	Encumbrances	\$2,055,046.13 (\$2,657,778.97)
	TOTAL FUND BALANCE	\$1,005,027.28
	TOTAL LIABILITIES AND FUND EQUITY	\$3,080,342.20

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 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$463,501.25	\$419,790.25		\$43,711.00
3XXX	From State Sources	\$383,032.00	\$90,783.75		\$292,248.25
4XXX	From Federal Sources	\$2,816,273.00	.00		\$2,816,273.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,662,806.25	\$510,574.00		\$3,152,232.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$463,501.25	\$0.00	\$19,872.58	\$443,628.67
STATE PROJECTS:					
	Nonpublic textbooks	\$32,352.00	.00	\$32,352.00	.00
	Nonpublic auxiliary services	\$183,549.00	.00	\$183,549.00	.00
	Nonpublic handicapped services	\$98,252.00	.00	\$98,252.00	.00
	Nonpublic nursing services	\$51,503.00	.00	\$51,503.00	.00
	Nonpublic Technology Aid	\$17,376.00	.00	\$17,376.00	.00
TOTAL STATE PROJECTS		\$383,032.00	\$0.00	\$383,032.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$739,030.00	\$234,517.87	\$55,125.00	\$449,387.13
	I.D.E.A. Part B (Handicapped)	\$1,843,954.00	\$356,214.97	\$1,487,739.03	.00
	NCLB Title II - Part A/D	\$184,192.00	\$12,000.00	\$109,251.92	\$62,940.08
	NCLB Title III - English Language Enhancement	\$49,097.00	.00	\$25.60	\$49,071.40
TOTAL FEDERAL PROJECTS		\$2,816,273.00	\$602,732.84	\$1,652,141.55	\$561,398.61
*** TOTAL EXPENDITURES ***		\$3,662,806.25	\$602,732.84	\$2,055,046.13	\$1,005,027.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$463,501.25	\$419,790.25	\$43,711.00
Total Revenues from Local Sources	\$463,501.25	\$419,790.25	\$43,711.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$383,032.00	\$90,783.75	\$292,248.25
Total Revenue from State Sources	\$383,032.00	\$90,783.75	\$292,248.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$739,030.00	.00	\$739,030.00
4451-55 Title II	\$184,192.00	.00	\$184,192.00
4491-94 Title III	\$49,097.00	.00	\$49,097.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,843,954.00	.00	\$1,843,954.00
Total Revenues from Federal Sources	\$2,816,273.00	\$0.00	\$2,816,273.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,662,806.25	\$510,574.00	\$3,152,232.25

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 09/30/14


	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,662,806.25	\$602,732.84	\$2,055,046.13	\$1,005,027.28
TOTAL EXPENDITURE	\$3,662,806.25	\$602,732.84	\$2,055,046.13	\$1,005,027.28

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 09/30/14

I, MANUEL E. VIEIRA, 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

10/9/14
Date

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

10/7 3:21pm

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 09/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,245,361.41
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	
		\$1,494,599.35	

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,334,096.11)	
		(\$2,492.11)	

Total assets and resources

\$9,737,468.65

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 09/30/14

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$388,321.23
754	Reserve for encumbrances - Prior Year			\$31,274.01
750,751,752,76X	Other reserves			\$12,797,382.06
601	Appropriations		\$9,036,468.80	
602	Less : Expenditures	\$536,212.20		
603	Encumbrances	\$419,595.24	(\$955,807.44)	
				\$8,080,661.36
	Total Appropriated			\$21,297,638.66

-- Unappropriated ---

770	Fund balance			(\$7,957,870.70)
303	Budgeted Fund Balance			(\$3,602,299.31)

TOTAL FUND BALANCE \$9,737,468.65

TOTAL LIABILITIES AND FUND EQUITY \$9,737,468.65

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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 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$3,100,000.00	\$3,100,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,231,604.00	\$1,231,604.00		.00
	Other	\$0.00	\$2,492.11		(\$2,492.11)
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,331,604.00	\$4,334,096.11		(\$2,492.11)
<hr/>					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
	00-XXX-XXX-73X Equipment	\$67,201.87	.00	\$9,265.86	\$57,936.01
<hr/>					
--- Facilities acquisition and constr. serv. ---					
	30-000-4XX-334 Architectural/Engineering Services	\$310,000.00	\$61,314.00	\$146,486.00	\$102,200.00
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$545,249.02	\$900.00	\$10,292.89	\$534,056.13
	30-000-4XX-450 Construction services	\$7,079,734.91	\$473,488.20	\$251,510.49	\$6,354,736.22
	30-000-4XX-800 Other objects	\$1,034,283.00	\$510.00	\$2,040.00	\$1,031,733.00
<hr/>					
	Total fac.acq.and constr. serv.	\$8,969,266.93	\$536,212.20	\$410,329.38	\$8,022,725.35
<hr/>					
	TOTAL EXPENDITURES	\$9,036,468.80	\$536,212.20	\$419,595.24	\$8,080,661.36
<hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$9,036,468.80	\$536,212.20	\$419,595.24	\$8,080,661.36
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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 09/30/14

I, MANUEL E. VEIDA, 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

10/9/14
Date

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

10/7 3:21pm

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 09/30/14

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

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

101	Cash in bank	(\$228,101.78)
121	Tax levy receivable	\$1,414,319.50
	Accounts receivable:	
141	Intergovernmental - State	\$52,607.00
		\$52,607.00

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

301	Estimated Revenues	\$2,955,847.00
302	Less Revenues	(\$2,955,847.00)
		\$1,238,824.72

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 09/30/14

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,238,824.99
	Reserved fund balance:		
601	Appropriations	\$2,995,575.00	
602	Less : Expenditures	\$1,756,750.01	
603	Encumbrances	\$1,238,824.99	(\$2,995,575.00)
	Total Appropriated		\$1,238,824.99

--- Unappropriated ---

770	Fund Balance		\$39,727.73
303	Budgeted Fund Balance		(\$39,728.00)

TOTAL FUND BALANCE	\$1,238,824.72
TOTAL LIABILITIES AND FUND EQUITY	\$1,238,824.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,995,575.00	\$2,995,575.00	\$0.00
Revenues	(\$2,955,847.00)	(\$2,955,847.00)	\$0.00
	\$39,728.00	\$39,728.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$39,728.00	\$39,728.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$39,728.00	\$39,728.00	\$0.00
Budgeted Fund Balance	\$39,728.00	\$39,728.00	\$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 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,828,639.00	\$2,828,639.00	.00
	Total Local Sources	\$2,828,639.00	\$2,828,639.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$127,208.00	\$127,208.00	.00
	Total State Sources	\$127,208.00	\$127,208.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,955,847.00	\$2,955,847.00	\$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 09/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,105,575.00	\$1,105,575.00	.00
40-701-510-910 Redemption of Principal	\$1,890,000.00	\$1,890,000.00	.00
TOTAL	\$2,995,575.00	\$2,995,575.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,995,575.00	\$2,995,575.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,995,575.00	\$2,995,575.00	\$0.00

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

For 3 Month Period Ending 09/30/14

I, MANUEL E. VIEIRA, 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.

Manuel E. Vieira
Board Secretary/Administrator

10/9/14
Date

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