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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,300,194.73
116	Capital reserve Account		\$6,222,919.71
117	Maint. Reserve Account		\$2,050,000.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$53,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$25,117,252.46	
153,154	Other (net of est uncollectible of \$ _____)	\$20,529.80	\$25,137,782.26

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

301	Estimated Revenues	111,466,843.00	
302	Less Revenues	(111,517,385.36)	
			(\$50,542.36)

Total assets and resources

108,860,354.34

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2013

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$78,498,898.54
754	Reserve for encumbrance - Prior Year		\$1,077,543.56
	Reserved fund balance:		
761	Capital reserve account -	\$6,222,919.71	
			\$6,222,919.71
766	Current Expense Emergency Reserve	\$1,000,000.00	
			\$1,000,000.00
764	Current Expense Maintenance Reserve	\$2,050,000.00	
			\$2,050,000.00
601	Appropriations	120,727,164.73	
602	Less : Expenditures	\$28,453,720.14	
603	Encumbrances	\$79,576,442.10 (108,030,162.24)	
			\$12,697,002.49
	Total Appropriated		101,546,364.30
	Unappropriated		
	Fund Balance -		\$13,522,918.31
303	Budgeted Fund Balance		(\$6,208,928.27)

TOTAL FUND BALANCE

108,860,354.34

TOTAL LIABILITIES AND FUND EQUITY

108,860,354.34

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	120,727,164.73	108,030,162.24	\$12,697,002.49
Revenues	(111,466,843.00)	(111,517,385.36)	\$50,542.36
	<u>\$9,260,321.73</u>	<u>(\$3,487,223.12)</u>	<u>\$12,747,544.85</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>(\$6,538,616.58)</u>	<u>\$12,747,544.85</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,208,928.27	(\$6,538,616.58)	\$12,747,544.85
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>(\$6,538,616.58)</u>	<u>\$12,747,544.85</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 4 Month Period Ending 10/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,247,604.00	\$80,358,085.71		(\$110,481.71)
3XXX	From State Sources	\$31,133,507.00	\$31,133,507.00		.00
4XXX	From Federal Sources	\$85,732.00	\$25,792.65		\$59,939.35
TOTAL REVENUE/SOURCES OF FUNDS		111,466,843.00	111,517,385.36		(\$50,542.36)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,683,777.67	\$7,836,006.86	\$26,769,422.00	\$2,078,348.81
11-2XX-100-XXX	Special Education - Instruction	\$8,947,189.15	\$1,789,806.13	\$6,931,016.80	\$226,366.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,183,418.36	\$423,190.37	\$1,676,347.39	\$83,880.60
11-240-100-XXX	Bilingual Education - Instruction	\$515,053.00	\$101,382.20	\$400,916.80	\$12,754.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$33,977.67	\$3,497.39	\$15,713.60	\$14,766.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$219,172.00	\$5,116.00	\$1,177.16	\$212,878.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$946,729.23	\$140,791.86	\$95,664.76	\$710,272.61
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	\$8,820,862.49	\$1,215,786.61	\$6,552,284.68	\$1,052,791.20
11-000-211-XXX	Attendance and Social Work Services	\$315,414.93	\$48,219.35	\$213,160.08	\$54,035.50
11-000-213-XXX	Health Services	\$1,095,864.26	\$228,386.00	\$849,953.28	\$17,524.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,605,816.05	\$296,301.54	\$1,120,622.62	\$188,891.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,125,318.92	\$238,722.32	\$886,596.60	\$0.00
11-000-218-XXX	Guidance	\$2,177,074.17	\$478,192.63	\$1,692,532.87	\$6,348.67
11-000-219-XXX	Child Study Teams	\$2,919,724.00	\$645,173.79	\$2,071,892.55	\$202,657.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,172,622.55	\$654,434.84	\$1,344,837.35	\$173,350.36
11-000-222-XXX	Educational Media Serv/School Library	\$972,815.72	\$225,965.82	\$711,981.18	\$34,868.72
11-000-223-XXX	Instructional Staff Training Services	\$163,442.00	\$68,370.15	\$53,204.43	\$41,867.42
11-000-230-XXX	Supp. Serv.-General Administration	\$2,810,986.73	\$1,016,053.30	\$1,220,172.82	\$574,760.61
11-000-240-XXX	Supp. Serv.-School Administration	\$4,135,698.49	\$1,127,487.34	\$2,672,254.70	\$335,956.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,760,620.52	\$601,707.96	\$845,936.61	\$312,975.95
11-000-261-XXX	Require Maint. for School Facilities	\$2,850,211.63	\$969,628.88	\$1,180,056.20	\$700,526.55
11-000-262-XXX	Custodial Services	\$6,772,880.69	\$1,610,603.92	\$3,509,931.30	\$1,652,345.47
11-000-263-XXX	Care and Upkeep of Grounds	\$487,017.86	\$105,876.32	\$203,794.05	\$177,347.49
11-000-266-XXX	Security	\$1,162,091.70	\$350,730.37	\$698,341.20	\$113,020.13
11-000-270-XXX	Student Transportation Services	\$5,656,460.48	\$597,530.12	\$3,766,525.11	\$1,292,405.25
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,611,171.53	\$6,459,373.30	\$13,023,577.65	\$1,128,220.58
TOTAL GENERAL CURRENT EXPENSE		117,169,811.80	\$27,238,335.37	\$78,507,913.79	\$11,423,562.64
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 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,098,858.44	\$223,732.03	\$377,447.56	\$497,678.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,458,494.49	\$991,652.74	\$691,080.75	\$775,761.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,557,352.93	 \$1,215,384.77	 \$1,068,528.31	 \$1,273,439.85
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 120,727,164.73	 \$28,453,720.14	 \$79,576,442.10	 \$12,697,002.49
	<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 4 Month Period Ending 10/31/2013

	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	\$109,263.80	(\$9,263.80)
1320-1340 Other Tuition		\$14,159.58	(\$14,159.58)
1410 Transp fees from Individuals		\$3,592.00	(\$3,592.00)
1XXX Miscellaneous	\$86,832.00	\$170,298.33	(\$83,466.33)
TOTAL	\$80,247,604.00	\$80,358,085.71	(\$110,481.71)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$500,000.00	\$500,000.00	.00
3132 Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176 Equalization	\$25,485,237.00	\$25,485,237.00	.00
3177 Categorical Security	\$349,231.00	\$349,231.00	.00
3121 Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
TOTAL	\$31,133,507.00	\$31,133,507.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$85,732.00	\$25,792.65	\$59,939.35
TOTAL	\$85,732.00	\$25,792.65	\$59,939.35
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	111,466,843.00	111,517,385.36	(\$50,542.36)
	=====	=====	=====

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 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$406,624.00	\$79,124.80	\$315,699.20	\$11,800.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,712,489.50	\$339,749.70	\$1,354,939.80	\$17,800.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$11,908,316.70	\$2,309,948.00	\$9,020,668.98	\$577,699.72
11-130-100-101 Grades 6-8 - Teachers Sal.	\$7,942,721.43	\$1,505,693.14	\$5,982,887.86	\$454,140.43
11-140-100-101 Grades 9-12 - Teachers Sal.	\$11,128,280.21	\$2,175,004.79	\$8,568,792.11	\$384,483.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,893.89	\$21,522.27	\$0.00	\$73,371.62
11-150-100-320 Purchased Prof.-Ed. Services	\$83,970.00	\$10,907.90	\$57,908.10	\$15,154.00
11-190-100-106 Other Salary for Instruction	\$752,624.00	\$144,661.72	\$606,581.28	\$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	\$82,744.72	\$260,457.39	\$41,540.07
11-190-100-610 General Supplies	\$1,377,438.89	\$647,875.03	\$360,175.99	\$369,387.87
11-190-100-640 Textbooks	\$857,095.87	\$518,774.79	\$206,730.29	\$131,590.79
TOTAL	\$36,683,777.67	\$7,836,006.86	\$26,769,422.00	\$2,078,348.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$102,680.00	\$20,536.00	\$82,144.00	\$0.00
11-202-100-106 Other Sal. For Instruction	\$24,698.00	\$4,939.60	\$19,758.40	.00
11-202-100-610 General supplies	\$5,122.45	\$3,336.22	\$950.00	\$836.23
TOTAL	\$132,500.45	\$28,811.82	\$102,852.40	\$836.23
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$399,490.04	\$90,829.04	\$308,236.00	\$425.00
11-204-100-106 Other Sal. For Instruction	\$151,832.00	\$32,768.00	\$114,080.00	\$4,984.00
11-204-100-610 General supplies	\$5,600.00	\$2,343.95	\$2,498.50	\$757.55
TOTAL	\$556,922.04	\$125,940.99	\$424,814.50	\$6,166.55
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,413.00	\$65,202.60	\$260,810.40	\$400.00
11-209-100-106 Other Sal. For Instruction	\$226,995.00	\$40,946.79	\$169,504.97	\$16,543.24
11-209-100-610 General supplies	\$4,700.00	.00	\$3,807.72	\$892.28
TOTAL	\$558,108.00	\$106,149.39	\$434,123.09	\$17,835.52
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$266,046.00	\$41,209.20	\$164,836.80	\$60,000.00
11-212-100-106 Other Sal. For Instruction	\$87,439.00	\$4,454.60	\$17,818.40	\$65,166.00
11-212-100-610 General supplies	\$5,791.27	\$309.54	\$3,019.91	\$2,461.82
TOTAL	\$359,276.27	\$45,973.34	\$185,675.11	\$127,627.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,314,139.89	\$1,260,683.14	\$5,053,456.75	\$0.00
11-213-100-106 Other Sal. For Instruction	\$183,699.00	\$36,679.40	\$146,717.60	\$302.00
11-213-100-610 General supplies	\$16,310.80	\$8,854.92	\$1,349.60	\$6,106.28
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 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,514,271.69	\$1,306,217.46	\$5,201,523.95	\$6,530.28
Autism:				
11-214-100-101 Salaries of Teachers	\$238,281.46	\$42,500.56	\$142,615.20	\$53,165.70
11-214-100-106 Other Sal. For Instruction	\$46,050.00	\$10,304.40	\$35,745.60	.00
11-214-100-610 General supplies	\$19,793.17	\$9,445.00	\$4,144.05	\$6,204.12
TOTAL	\$304,124.63	\$62,249.96	\$182,504.85	\$59,369.82
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$197,958.56	\$43,366.86	\$154,591.70	\$0.00
11-215-100-106 Other Sal. For Instruction	\$122,750.00	\$28,409.20	\$94,340.80	.00
11-215-100-600 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$326,708.56	\$71,776.06	\$248,932.50	\$6,000.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$124,840.51	\$27,722.11	\$97,118.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$68,437.00	\$14,965.00	\$53,472.00	.00
11-216-100-600 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$195,277.51	\$42,687.11	\$150,590.40	\$2,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,947,189.15	\$1,789,806.13	\$6,931,016.80	\$226,366.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,183,418.36	\$423,190.37	\$1,676,347.39	\$83,880.60
TOTAL	\$2,183,418.36	\$423,190.37	\$1,676,347.39	\$83,880.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$515,053.00	\$101,382.20	\$400,916.80	\$12,754.00
TOTAL	\$515,053.00	\$101,382.20	\$400,916.80	\$12,754.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$18,903.00	\$1,113.00	\$7,000.00	\$10,790.00
11-3XX-100-610 General Supplies	\$15,074.67	\$2,384.39	\$8,713.60	\$3,976.68
TOTAL	\$33,977.67	\$3,497.39	\$15,713.60	\$14,766.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$181,798.00	\$1,476.00	.00	\$180,322.00
11-401-100-600 Supplies and Materials	\$596.00	.00	.00	\$596.00
11-401-100-800 Other Objects	\$36,778.00	\$3,640.00	\$1,177.16	\$31,960.84
TOTAL	\$219,172.00	\$5,116.00	\$1,177.16	\$212,878.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$655,814.32	\$37,455.72	.00	\$618,358.60
11-402-100-500 Purchased Services (300-500 series)	\$153,701.96	\$33,560.93	\$59,546.88	\$60,594.15
11-402-100-600 Supplies and Materials	\$114,422.95	\$62,376.16	\$35,868.88	\$16,177.91
11-402-100-800 Other Objects	\$22,790.00	\$7,399.05	\$249.00	\$15,141.95
TOTAL	\$946,729.23	\$140,791.86	\$95,664.76	\$710,272.61
--- 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 4 Month Period Ending 10/31/2013

	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	\$4,475,102.83	\$403,957.00	\$3,671,603.00	\$399,542.83
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	.00	\$661,000.00	\$151,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	\$92,000.00	\$8,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$142,578.00	\$7,956.00	\$31,824.00	\$102,798.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,919,251.21	\$758,906.16	\$1,838,377.68	\$321,967.37
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$64,287.45	\$10,655.45	\$53,631.00	\$1.00
11-000-100-568 Tuition - State Facilities	\$171,560.00	\$34,312.00	\$137,248.00	.00
11-000-100-569 Tuition - Other	\$96,583.00	.00	\$66,601.00	\$29,982.00
TOTAL	\$8,820,862.49	\$1,215,786.61	\$6,552,284.68	\$1,052,791.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,598.00	\$48,184.35	\$130,510.40	\$53,903.25
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	.00	\$82,000.00	.00
11-000-211-800 Other Objects	\$816.93	\$35.00	\$649.68	\$132.25
TOTAL	\$315,414.93	\$48,219.35	\$213,160.08	\$54,035.50
--- Health services ---				
11-000-213-100 Salaries	\$876,294.70	\$174,258.80	\$697,035.90	\$5,000.00
11-000-213-175 Salaries of Social Service Coordinators	\$151,559.30	\$30,311.80	\$121,247.20	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,094.70	\$14,340.50	\$29,375.00	\$1,379.20
11-000-213-600 Supplies and Materials	\$22,915.56	\$9,474.90	\$2,295.18	\$11,145.48
TOTAL	\$1,095,864.26	\$228,386.00	\$849,953.28	\$17,524.98
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,288,167.15	\$283,130.60	\$991,836.55	\$13,200.00
11-000-216-320 Purchased Prof. Ed. Services	\$296,380.00	\$728.00	\$124,191.00	\$171,461.00
11-000-216-600 Supplies and Materials	\$21,268.90	\$12,442.94	\$4,595.07	\$4,230.89
TOTAL	\$1,605,816.05	\$296,301.54	\$1,120,622.62	\$188,891.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,125,318.92	\$238,722.32	\$886,596.60	.00
TOTAL	\$1,125,318.92	\$238,722.32	\$886,596.60	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,877,548.26	\$391,677.70	\$1,485,870.56	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,489.00	\$78,256.36	\$206,500.32	\$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	\$8,201.19	\$161.99	\$2,754.73
TOTAL	\$2,177,074.17	\$478,192.63	\$1,692,532.87	\$6,348.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,459,805.00	\$526,407.36	\$1,804,875.75	\$128,521.89

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$319,931.00	\$88,726.60	\$211,204.00	\$20,000.40
11-000-219-320 Purchased Prof. - Ed. Services	\$96,988.00	\$10,302.00	\$47,970.00	\$38,716.00
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	\$19,115.83	\$7,242.80	\$8,641.37
11-000-219-800 Other Objects	\$5,000.00	\$622.00	\$600.00	\$3,778.00
TOTAL	\$2,919,724.00	\$645,173.79	\$2,071,892.55	\$202,657.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,664,363.00	\$499,549.66	\$1,120,265.92	\$44,547.42
11-000-221-104 Salaries Other Prof. Staff	\$64,500.00	\$4,200.00	.00	\$60,300.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,268.00	\$63,052.80	\$217,215.20	.00
11-000-221-600 Supplies and Materials	\$150,806.00	\$85,365.78	\$3,059.65	\$62,380.57
11-000-221-800 Other Objects	\$12,685.55	\$2,266.60	\$4,296.58	\$6,122.37
TOTAL	\$2,172,622.55	\$654,434.84	\$1,344,837.35	\$173,350.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$873,860.00	\$172,095.20	\$688,380.80	\$13,384.00
11-000-222-600 Supplies and Materials	\$82,955.72	\$41,123.62	\$23,446.38	\$18,385.72
11-000-222-800 Other Objects	\$16,000.00	\$12,747.00	\$154.00	\$3,099.00
TOTAL	\$972,815.72	\$225,965.82	\$711,981.18	\$34,868.72
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$30,900.00	\$6,754.58	.00	\$24,145.42
11-000-223-320 Purchased Prof. - Ed. Services	\$104,567.00	\$58,000.00	\$28,845.00	\$17,722.00
11-000-223-500 Other Purchased Services (400-500 series)	\$27,975.00	\$3,615.57	\$24,359.43	.00
TOTAL	\$163,442.00	\$68,370.15	\$53,204.43	\$41,867.42
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$1,101,157.00	\$357,565.46	\$691,790.26	\$51,801.28
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$10,400.00	\$20,800.00	.00
11-000-230-331 Legal Services	\$156,686.40	\$36,860.87	\$88,139.13	\$31,686.40
11-000-230-332 Audit Fees	\$56,000.00	.00	\$51,750.00	\$4,250.00
11-000-230-334 Architectural/Engineering Services	\$241,364.45	\$22,292.00	\$22,130.00	\$196,942.45
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	\$98,083.55	\$239,871.56	\$104,524.92
11-000-230-590 Other Purchased Services	\$503,083.99	\$426,833.48	\$36,099.34	\$40,151.17
11-000-230-610 General Supplies	\$51,788.86	\$6,298.10	\$6,645.74	\$38,845.02
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,500.00	\$321.19	\$102.85	\$7,075.96
11-000-230-820 Judgments Agst. School Dist.	\$38,000.00	\$5,394.30	\$3,161.49	\$29,444.21
11-000-230-890 Misc. Expenditures	\$120,366.00	\$22,346.65	\$57,882.45	\$40,136.90
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	\$1,016,053.30	\$1,220,172.82	\$574,760.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,420,721.00	\$741,899.68	\$1,543,799.36	\$135,021.96
11-000-240-104 Salaries Other Prof. Staff	\$355,519.00	\$100,131.26	\$231,496.68	\$23,891.06
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,179,881.00	\$250,823.97	\$864,929.45	\$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 4 Month Period Ending 10/31/2013

	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	\$1,047.57	\$6,452.43	\$6,500.00
11-000-240-600 Supplies and Materials	\$59,725.93	\$7,269.34	\$10,970.06	\$41,486.53
11-000-240-800 Other Objects	\$78,821.56	\$21,750.52	\$14,606.72	\$42,464.32
TOTAL	\$4,135,698.49	\$1,127,487.34	\$2,672,254.70	\$335,956.45
--- Central Services ---				
11-000-251-100 Salaries	\$782,412.00	\$234,070.18	\$427,198.76	\$121,143.06
11-000-251-330 Purchased Prof. Services	\$58,460.96	\$22,326.89	\$14,885.15	\$21,248.92
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	\$2,300.00	\$4,089.00	\$6,611.00
11-000-251-600 Supplies and Materials	\$19,475.00	\$4,699.47	\$6,839.73	\$7,935.80
11-000-251-890 Other Objects	\$12,555.00	\$12,555.00	.00	.00
TOTAL	\$888,902.96	\$275,951.54	\$453,012.64	\$159,938.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$526,100.00	\$192,925.62	\$324,470.09	\$8,704.29
11-000-252-340 Purchased Technical Services	\$247,416.00	\$103,229.84	\$50,351.00	\$93,835.16
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	\$325,756.42	\$392,923.97	\$153,037.17
TOTAL Cent. Svcs. & Admin IT	\$1,760,620.52	\$601,707.96	\$845,936.61	\$312,975.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,035,830.00	\$301,609.17	\$634,936.64	\$99,284.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,293,373.85	\$472,692.40	\$424,485.47	\$396,195.98
11-000-261-580 Travel	\$600.00	.00	.00	\$600.00
11-000-261-610 General Supplies	\$464,827.78	\$174,911.63	\$106,221.28	\$183,694.87
11-000-261-800 Other Objects	\$55,580.00	\$20,415.68	\$14,412.81	\$20,751.51
TOTAL	\$2,850,211.63	\$969,628.88	\$1,180,056.20	\$700,526.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,980.00	\$1,071,931.10	\$1,874,042.96	\$478,005.94
11-000-262-107 Salaries of Non-Instructional Aids	\$458,689.50	\$39,729.43	.00	\$418,960.07
11-000-262-300 Purchased Prof. & Tech. Svc.	\$52,893.00	\$18,534.00	\$4,834.00	\$29,525.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$203,313.59	\$33,617.85	\$128,841.40	\$40,854.34
11-000-262-490 Other Purchased Property Svc.	\$121,589.45	\$18,243.84	\$79,756.16	\$23,589.45
11-000-262-610 General Supplies	\$242,892.88	\$120,615.67	\$92,872.92	\$29,404.29
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$39,738.44	\$528,577.45	\$231,684.11
11-000-262-622 Energy (Electricity)	\$1,469,522.27	\$268,193.59	\$801,006.41	\$400,322.27
TOTAL	\$6,772,880.69	\$1,610,603.92	\$3,509,931.30	\$1,652,345.47
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,430.00	\$101,183.11	\$197,348.96	\$50,897.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$59,639.00	\$2,000.00	.00	\$57,639.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$77,948.86	\$2,693.21	\$6,445.09	\$68,810.56
TOTAL	\$487,017.86	\$105,876.32	\$203,794.05	\$177,347.49
--- Security ---				
11-000-266-100 Salaries	\$934,762.70	\$183,144.40	\$648,855.20	\$102,763.10
11-000-266-300 Purchased Prof. & Technical Services	\$205,329.00	\$159,429.00	\$43,312.50	\$2,587.50
11-000-266-610 General Supplies	\$16,000.00	\$8,156.97	\$4,518.22	\$3,324.81
11-000-266-800 Other Objects	\$6,000.00	.00	\$1,655.28	\$4,344.72
TOTAL	\$1,162,091.70	\$350,730.37	\$698,341.20	\$113,020.13
TOTAL Oper & Maint of Plant Services	\$11,272,201.88	\$3,036,839.49	\$5,592,122.75	\$2,643,239.64
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$611,694.90	\$64,445.23	\$547,249.67	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,465,493.90	\$282,673.02	\$1,123,899.23	\$58,921.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$3,280.67	.00	\$16,719.33
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	\$6,990.06	\$60,000.00	\$21,009.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,759.00	\$495.00	\$4,909.00	\$12,355.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$315,407.68	\$14,102.14	\$53,679.30	\$247,626.24
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$119,676.00	.00	\$48,868.75	\$70,807.25
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	\$170,963.74	\$1,500,000.00	\$229,036.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$3,978.00	\$254,592.00	\$121,430.00
11-000-270-610 General Supplies	\$34,108.50	\$7,122.55	\$8,408.93	\$18,577.02
11-000-270-615 Transportation Supplies	\$389,700.13	\$41,023.25	\$164,510.23	\$184,166.65
11-000-270-800 Misc. Expenditures	\$9,000.00	\$572.00	\$408.00	\$8,020.00
TOTAL	\$5,656,460.48	\$597,530.12	\$3,766,525.11	\$1,292,405.25
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,431,171.53	\$353,436.05	\$1,036,541.32	\$41,194.16
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,680,000.00	\$3,844.11	\$1,470,691.89	\$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	\$5,302,460.47	\$10,247,941.16	\$174,598.37
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$18,994.42	\$231,005.58	.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	\$6,459,373.30	\$13,023,577.65	\$1,128,220.58
Total Undistributed Expenditures	\$67,616,094.72	\$16,938,544.56	\$42,617,655.28	\$8,059,894.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	117,169,811.80	\$27,238,335.37	\$78,507,913.79	\$11,423,562.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	117,169,811.80	\$27,238,335.37	\$78,507,913.79	\$11,423,562.64

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$242,852.46	\$148,706.00	\$59,150.00	\$34,996.46
12-130-100-730	Grades 6-8	\$56,513.00	.00	\$9,248.00	\$47,265.00
12-140-100-730	Grades 9-12	\$43,881.00	\$9,184.00	\$5,395.00	\$29,302.00
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.	\$11,600.00	\$0.00	\$0.00	\$11,600.00
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	\$34,273.00	\$65,727.00
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	\$6,189.45	\$39,771.48	\$71,377.55
12-000-266-730	Undist. Exp.-Security	\$108,576.00	\$31,928.00	.00	\$76,648.00
Undist. Exp. - Non-instructional Services					
000-270-733	School buses - regular	\$226,289.32	.00	\$217,490.10	\$8,799.22
TOTAL		\$1,098,858.44	\$223,732.03	\$377,447.56	\$497,678.85
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$113,810.00	\$37,620.00	\$28,044.00	\$48,146.00
12-000-4XX-450	Construction Services	\$2,168,239.49	\$852,572.74	\$663,036.75	\$652,630.00
12-000-4XX-8XX	Other objects	\$176,445.00	\$101,460.00	.00	\$74,985.00
Sub Total		\$2,458,494.49	\$991,652.74	\$691,080.75	\$775,761.00
TOTAL		\$2,458,494.49	\$991,652.74	\$691,080.75	\$775,761.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,557,352.93	\$1,215,384.77	\$1,068,528.31	\$1,273,439.85

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$28,453,720.14	\$79,576,442.10	\$12,697,002.49

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 4 Month Period Ending 10/31/2013

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY C5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY C5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$253,011.56)
	Accounts receivable:		
141	Intergovernmental - State	\$1,605.48	
142	Intergovernmental - Federal	\$216,811.80	
		-----	\$218,417.28

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

301	Estimated Revenues	\$4,328,272.81	
302	Less Revenues	(\$607,556.32)	
		-----	\$3,720,716.49

Total assets and resources

\$3,686,122.21

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$939.39
421	Accounts Payable	\$75.00
481	Deferred revenues	\$18,652.49
		\$19,666.88
	TOTAL LIABILITIES	\$19,666.88

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,995,654.35
601	Appropriations	\$4,328,272.81
602	Less: Expenditures	\$661,817.48
603	Encumbrances	\$1,995,654.35 (\$2,657,471.83)
		\$1,670,800.98
	TOTAL FUND BALANCE	\$3,666,455.33
	TOTAL LIABILITIES AND FUND EQUITY	\$3,686,122.21

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 4 Month Period Ending 10/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$481,537.82	\$481,537.82		.00
3XXX	From State Sources	\$316,669.00	\$126,018.50		\$190,650.50
4XXX	From Federal Sources	\$3,530,065.99	.00		\$3,530,065.99
TOTAL REVENUE/SOURCES OF FUNDS		\$4,328,272.81	\$607,556.32		\$3,720,716.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$481,537.82	\$19,786.18	\$16,934.00	\$444,817.64
STATE PROJECTS:					
	Nonpublic textbooks	\$30,990.00	\$7,468.89	\$23,521.11	.00
	Nonpublic auxiliary services	\$154,284.00	\$23,076.00	\$131,208.00	.00
	Nonpublic handicapped services	\$76,477.00	.00	\$76,477.00	.00
	Nonpublic nursing services	\$43,618.00	.00	\$43,618.00	.00
	Nonpublic Technology Aid	\$11,300.00	.00	\$11,300.00	.00
TOTAL STATE PROJECTS		\$316,669.00	\$30,544.89	\$286,124.11	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,307,386.94	\$248,361.28	\$34,234.95	\$1,024,790.71
	I.D.E.A. Part B (Handicapped)	\$1,939,256.52	\$339,125.13	\$1,559,557.01	\$40,574.38
	NCLB Title II - Part A/D	\$183,701.97	\$24,000.00	\$96,000.00	\$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	\$611,486.41	\$1,692,596.24	\$1,225,983.34
*** TOTAL EXPENDITURES ***		\$4,328,272.81	\$661,817.48	\$1,995,654.35	\$1,670,800.98

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 4 Month Period Ending 10/31/13

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/13

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

11/12 2:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,284,908.64
	Accounts receivable:		
141	Intergovernmental - State	\$1,051,981.40	
			\$1,051,981.40

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

302	Less Revenues	(\$1,925.34)	
			(\$1,925.34)

Total assets and resources

\$6,334,964.70

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$52,242.19
754	Reserve for encumbrances - Prior Year		\$1,440,308.34
750,751,752,76X	Other reserves		\$12,797,382.06
	Appropriations	\$7,120,159.78	
	Less : Expenditures	\$792,528.23	
603	Encumbrances	\$1,492,550.53	(\$2,285,078.76)
			\$4,835,081.02
	Total Appropriated		\$19,125,013.61

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,327,466.55

TOTAL LIABILITIES AND FUND EQUITY \$6,334,964.70

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 4 Month Period Ending 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,925.34		(\$1,925.34)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,925.34		(\$1,925.34)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$372,705.05	\$65,631.98	\$252,210.62	\$54,862.45
Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$591,975.50	\$32,830.21	\$22,835.41	\$536,309.88
30-000-4XX-450 Construction services	\$5,111,902.03	\$687,831.84	\$1,214,954.50	\$3,209,115.69
30-000-4XX-800 Other objects	\$1,043,577.20	\$6,234.20	\$2,550.00	\$1,034,793.00
Total fac.acq.and constr. serv.	\$6,747,454.73	\$726,896.25	\$1,240,339.91	\$4,780,218.57
TOTAL EXPENDITURES	\$7,120,159.78	\$792,528.23	\$1,492,550.53	\$4,835,081.02
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,120,159.78	\$792,528.23	\$1,492,550.53	\$4,835,081.02

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/13

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11/12 2:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/13

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/13

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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 4 Month Period Ending 10/31/13

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,997,075.00	\$2,997,075.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,997,075.00	\$2,997,075.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,997,075.00	\$2,997,075.00	\$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 4 Month Period Ending 10/31/13

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