

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 10 Month Period Ending 04/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,253,962.90
116	Capital reserve Account		\$6,229,094.04
117	Maint. Reserve Account		\$2,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$15,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,849,056.33	
153,154	Other (net of est uncollectible of \$ _____)	\$20,529.80	\$6,869,586.13
	Other Current Assets		\$0.00

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

301	Estimated Revenues	111,466,843.00	
302	Less Revenues	(111,785,089.53)	
			(\$318,246.53)
	Total assets and resources		\$46,884,396.54

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General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities

\$176,142.03

TOTAL LIABILITIES

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\$176,142.03

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$22,724,745.15
754	Reserve for Encumbrance - Prior Year		\$304,322.30
	Reserved fund balance:		
761	Capital reserve account -	\$6,229,094.04	
			\$6,229,094.04
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
			\$1,000,000.00
764	Reserve for Maintenance	\$2,050,000.00	
			\$2,050,000.00
601	Appropriations	120,727,164.73	
	Less : Expenditures	\$90,605,819.97	
	Encumbrances	\$23,029,067.45 (113,634,887.42)	
			\$7,092,277.31
	Total Appropriated		\$39,400,438.80
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$13,516,743.98
303	Budgeted Fund Balance		(\$6,208,928.27)
	TOTAL FUND BALANCE		\$46,708,254.51
	TOTAL LIABILITIES AND FUND EQUITY		\$46,884,396.54

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	120,727,164.73	113,634,887.42	\$7,092,277.31
Revenues	(111,466,843.00)	(111,785,089.53)	\$318,246.53
	<u>\$9,260,321.73</u>	<u>\$1,849,797.89</u>	<u>\$7,410,523.84</u>
Less: Adjust for prior year encumb.	<u>(\$3,051,393.46)</u>	<u>(\$3,051,393.46)</u>	
Budgeted Fund Balance	<u>\$6,208,928.27</u>	<u>(\$1,201,595.57)</u>	<u>\$7,410,523.84</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$6,208,928.27	(\$1,201,595.57)	\$7,410,523.84
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>\$6,208,928.27</u>	<u>(\$1,201,595.57)</u>	<u>\$7,410,523.84</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 10 Month Period Ending 04/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,247,604.00	\$80,509,628.87		(\$262,024.87)
3XXX From State Sources	\$31,133,507.00	\$31,184,237.50		(\$50,730.50)
4XXX From Federal Sources	\$85,732.00	\$91,223.16		(\$5,491.16)
TOTAL REVENUE/SOURCES OF FUNDS	111,466,843.00	111,785,089.53		(\$318,246.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,608,972.03	\$29,262,577.54	\$6,797,821.92	\$548,572.57
11-2XX-100-XXX Special Education - Instruction	\$8,973,060.49	\$7,062,416.29	\$1,721,604.14	\$189,040.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,151,355.16	\$1,680,802.22	\$457,650.74	\$12,902.20
11-240-100-XXX Bilingual Education - Instruction	\$547,116.20	\$434,086.80	\$113,029.40	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$33,977.67	\$14,606.22	\$3,537.00	\$15,834.45
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$218,472.00	\$78,596.73	\$7,288.00	\$132,587.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$981,863.79	\$654,745.71	\$66,888.21	\$260,229.87
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$24,400.00	\$2,793.02	\$0.00	\$21,606.98
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,727,477.49	\$5,358,967.90	\$2,551,285.18	\$817,224.41
11-000-211-XXX Attendance and Social Work Services	\$315,414.93	\$218,981.83	\$69,527.60	\$26,905.50
11-000-213-XXX Health Services	\$1,082,297.22	\$857,688.61	\$178,103.95	\$46,504.66
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,625,269.42	\$1,114,065.05	\$429,709.01	\$81,495.36
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,183,447.58	\$960,958.08	\$222,489.50	\$0.00
11-000-218-XXX Guidance	\$2,238,085.21	\$1,765,697.29	\$467,145.47	\$5,242.45
11-000-219-XXX Child Study Teams	\$2,862,220.63	\$2,224,772.69	\$605,394.10	\$32,053.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,151,776.50	\$1,635,862.40	\$404,529.63	\$111,384.47
11-000-222-XXX Educational Media Serv/School Library	\$968,533.98	\$758,217.23	\$183,599.40	\$26,717.35
11-000-223-XXX Instructional Staff Training Services	\$151,890.00	\$109,093.84	\$19,790.74	\$23,005.42
11-000-230-XXX Supp. Serv.-General Administration	\$2,936,969.87	\$2,072,780.18	\$377,769.51	\$486,420.18
11-000-240-XXX Supp. Serv.-School Administration	\$4,232,291.59	\$3,113,080.96	\$730,561.58	\$388,649.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,778,620.52	\$1,289,637.78	\$262,644.48	\$226,338.26
11-000-261-XXX Require Maint. for School Facilities	\$2,780,124.09	\$2,021,374.78	\$485,224.44	\$273,524.87
11-000-262-XXX Custodial Services	\$6,622,093.46	\$4,991,852.74	\$1,017,262.18	\$612,978.54
11-000-263-XXX Care and Upkeep of Grounds	\$401,271.93	\$314,963.17	\$57,017.23	\$29,291.53
11-000-266-XXX Security	\$1,180,671.70	\$957,754.27	\$185,424.63	\$37,492.80
11-000-270-XXX Student Transportation Services	\$5,660,614.48	\$3,523,663.34	\$1,526,899.25	\$610,051.89
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$20,425,671.53	\$15,658,048.16	\$3,491,146.40	\$1,276,476.97
TOTAL GENERAL CURRENT EXPENSE	116,863,959.47	\$88,138,084.83	\$22,433,343.69	\$6,292,530.95
EXPENDITURES/USES OF FUNDS	116,863,959.47	\$88,138,084.83	\$22,433,343.69	\$6,292,530.95

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 10 Month Period Ending 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,371,210.77	\$885,562.40	\$420,433.01	\$65,215.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,491,994.49	\$1,582,172.74	\$175,290.75	\$734,531.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,863,205.26	 \$2,467,735.14	 \$595,723.76	 \$799,746.36
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 120,727,164.73	 \$90,605,819.97	 \$23,029,067.45	 \$7,092,277.31
	<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 10 Month Period Ending 04/30/2014

	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	\$118,271.80	(\$18,271.80)
1320	Tuition from LEAs Within State		\$79,271.47	(\$79,271.47)
1410	Transp Fees from Individuals		\$7,375.00	(\$7,375.00)
1910	Rents and Royalties		\$25,726.00	(\$25,726.00)
1XXX	Miscellaneous	\$86,832.00	\$218,212.60	(\$131,380.60)
	TOTAL	\$80,247,604.00	\$80,509,628.87	(\$262,024.87)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$500,000.00	\$500,000.00	.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,562,660.00	(\$19,890.00)
3176	Equalization	\$25,485,237.00	\$25,516,077.50	(\$30,840.50)
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
	TOTAL	\$31,133,507.00	\$31,184,237.50	(\$50,730.50)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$85,732.00	\$91,223.16	(\$5,491.16)
	TOTAL	\$85,732.00	\$91,223.16	(\$5,491.16)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	111,466,843.00	111,785,089.53	(\$318,246.53)
		=====	=====	=====

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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$445,967.66	\$348,485.66	\$90,412.00	\$7,070.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,717,060.40	\$1,367,682.10	\$339,590.80	\$9,787.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,003,854.61	\$9,636,063.59	\$2,337,278.98	\$30,512.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,758,482.05	\$6,164,817.04	\$1,495,443.01	\$98,222.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,173,067.12	\$8,820,507.16	\$2,151,651.62	\$200,908.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$124,893.89	\$101,526.72	\$0.00	\$23,367.17
11-150-100-320 Purchased Prof.-Ed. Services	\$95,970.00	\$30,372.66	\$46,943.34	\$18,654.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$752,624.00	\$586,280.29	\$151,843.22	\$14,500.49
11-190-100-340 Purchased Technical Services	\$34,581.00	\$22,349.00	.00	\$12,232.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$386,966.33	\$282,476.77	\$79,235.47	\$25,254.09
11-190-100-610 General Supplies	\$1,340,396.19	\$1,144,171.82	\$105,027.98	\$91,196.39
11-190-100-640 Textbooks	\$775,108.78	\$757,844.73	\$395.50	\$16,868.55
TOTAL	\$36,608,972.03	\$29,262,577.54	\$6,797,821.92	\$548,572.57
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$102,680.00	\$82,144.00	\$20,536.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$24,698.00	\$17,288.60	\$6,174.50	\$1,234.90
11-202-100-610 General Supplies	\$5,122.45	\$4,154.35	\$416.86	\$551.24
TOTAL	\$132,500.45	\$103,586.95	\$27,127.36	\$1,786.14
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$399,490.04	\$322,006.04	\$77,059.00	\$425.00
11-204-100-106 Other Salaries for Instruction	\$151,832.00	\$119,434.20	\$27,413.80	\$4,984.00
11-204-100-610 General Supplies	\$5,600.00	\$5,175.28	.00	\$424.72
TOTAL	\$556,922.04	\$446,615.52	\$104,472.80	\$5,833.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,070.51	\$261,157.90	\$64,855.10	\$57.51
11-209-100-106 Other Salaries for Instruction	\$226,995.00	\$164,389.09	\$16,503.85	\$46,102.06
11-209-100-610 General supplies	\$6,200.00	\$3,959.49	\$500.00	\$1,740.51
TOTAL	\$559,265.51	\$429,506.48	\$81,858.95	\$47,900.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$226,046.00	\$164,836.80	\$41,209.20	\$20,000.00
11-212-100-106 Other Salaries for Instruction	\$87,439.00	\$17,818.40	\$4,454.60	\$65,166.00
11-212-100-610 General supplies	\$6,791.27	\$5,480.87	\$760.99	\$549.41
TOTAL	\$320,276.27	\$188,136.07	\$46,424.79	\$85,715.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,433,482.38	\$5,112,306.04	\$1,321,176.34	\$0.00
11-213-100-106 Other Salaries for Instruction	\$183,699.00	\$142,496.25	\$26,142.65	\$15,060.10
11-213-100-610 General supplies	\$18,310.80	\$17,149.48	.00	\$1,161.32

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$122.00	.00	.00	\$122.00
TOTAL	\$6,635,614.18	\$5,271,951.77	\$1,347,318.99	\$16,343.42
Autisim:				
11-214-100-101 Salaries of Teachers	\$185,281.46	\$155,464.81	\$29,390.95	\$425.70
11-214-100-106 Other Salaries for Instruction	\$40,921.34	\$39,212.85	.00	\$1,708.49
11-214-100-610 General Supplies	\$20,293.17	\$19,420.02	\$418.60	\$454.55
TOTAL	\$246,495.97	\$214,097.68	\$29,809.55	\$2,588.74
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$197,958.56	\$155,910.66	\$37,514.60	\$4,533.30
11-215-100-106 Other Salaries for Instruction	\$122,750.00	\$99,164.80	\$23,585.20	.00
11-215-100-600 General Supplies	\$6,000.00	\$1,109.55	.00	\$4,890.45
TOTAL	\$326,708.56	\$256,185.01	\$61,099.80	\$9,423.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$124,840.51	\$110,354.41	\$14,486.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$68,437.00	\$41,982.40	\$9,005.80	\$17,448.80
11-216-100-600 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$195,277.51	\$152,336.81	\$23,491.90	\$19,448.80
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,973,060.49	\$7,062,416.29	\$1,721,604.14	\$189,040.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,151,355.16	\$1,680,802.22	\$457,650.74	\$12,902.20
TOTAL	\$2,151,355.16	\$1,680,802.22	\$457,650.74	\$12,902.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$547,116.20	\$434,086.80	\$113,029.40	\$0.00
TOTAL	\$547,116.20	\$434,086.80	\$113,029.40	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$18,903.00	\$1,881.00	\$3,537.00	\$13,485.00
11-3XX-100-610 General Supplies	\$15,074.67	\$12,725.22	\$0.00	\$2,349.45
TOTAL	\$33,977.67	\$14,606.22	\$3,537.00	\$15,834.45
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$184,798.00	\$66,582.00	.00	\$118,216.00
11-401-100-600 Supplies and Materials	\$596.00	.00	.00	\$596.00
11-401-100-800 Other Objects	\$33,078.00	\$12,014.73	\$7,288.00	\$13,775.27
TOTAL	\$218,472.00	\$78,596.73	\$7,288.00	\$132,587.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$655,814.32	\$414,999.71	.00	\$240,814.61
11-402-100-500 Purchased Services (300-500 series)	\$149,019.68	\$105,772.28	\$31,996.95	\$11,250.45
11-402-100-600 Supplies and Materials	\$154,239.79	\$119,688.27	\$28,784.86	\$5,766.66
11-402-100-800 Other Objects	\$22,790.00	\$14,285.45	\$6,106.40	\$2,398.15
TOTAL	\$981,863.79	\$654,745.71	\$66,888.21	\$260,229.87

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$24,400.00	\$2,793.02	\$0.00	\$21,606.98
TOTAL	\$24,400.00	\$2,793.02	\$0.00	\$21,606.98
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$24,400.00	\$2,793.02	\$0.00	\$21,606.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$39,000.00	\$12,279.91	\$11,974.59	\$14,745.50
11-000-100-562 Tuition to Other LEAs within State Special	\$4,389,717.83	\$2,608,314.11	\$1,480,288.07	\$301,115.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$789,394.00	\$392,850.00	\$268,150.00	\$128,394.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$51,200.00	\$40,800.00	\$8,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$139,578.00	\$31,824.00	\$7,956.00	\$99,798.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,914,251.21	\$2,063,647.43	\$585,433.52	\$265,170.26
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$64,287.45	\$42,692.45	\$21,594.00	\$1.00
11-000-100-568 Tuition - State Facilities	\$171,560.00	\$137,248.00	\$34,312.00	.00
11-000-100-569 Tuition - Other	\$119,689.00	\$18,912.00	\$100,777.00	.00
TOTAL	\$8,727,477.49	\$5,358,967.90	\$2,551,285.18	\$817,224.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,598.00	\$173,197.15	\$32,627.60	\$26,773.25
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$45,100.00	\$36,900.00	.00
11-000-211-800 Other Objects	\$816.93	\$684.68	.00	\$132.25
TOTAL	\$315,414.93	\$218,981.83	\$69,527.60	\$26,905.50
--- Health services ---				
11-000-213-100 Salaries	\$862,727.66	\$681,713.20	\$161,546.80	\$19,467.66
11-000-213-175 Salaries of Social Service Coordinators	\$151,559.30	\$121,247.20	\$6,403.00	\$23,909.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,094.70	\$34,599.50	\$9,766.00	\$729.20
11-000-213-600 Supplies and Materials	\$22,915.56	\$20,128.71	\$388.15	\$2,398.70
TOTAL	\$1,082,297.22	\$857,688.61	\$178,103.95	\$46,504.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,336,719.97	\$1,065,671.85	\$253,749.25	\$17,298.87
11-000-216-320 Purchased Prof. Ed. Services	\$257,280.55	\$26,022.44	\$168,796.56	\$62,461.55
11-000-216-600 Supplies and Materials	\$31,268.90	\$22,370.76	\$7,163.20	\$1,734.94
TOTAL	\$1,625,269.42	\$1,114,065.05	\$429,709.01	\$81,495.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,183,447.58	\$960,958.08	\$222,489.50	.00
TOTAL	\$1,183,447.58	\$960,958.08	\$222,489.50	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,891,115.30	\$1,521,949.76	\$369,165.54	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,489.00	\$233,131.60	\$51,625.08	\$2,732.32
11-000-218-600 Supplies and Materials	\$49,219.00	\$1,991.13	\$45,910.69	\$1,317.18
11-000-218-800 Other Objects	\$10,261.91	\$8,624.80	\$444.16	\$1,192.95
TOTAL	\$2,238,085.21	\$1,765,697.29	\$467,145.47	\$5,242.45

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,412,736.63	\$1,912,033.15	\$500,051.44	\$652.04
11-000-219-105 Sal Secr. & Clerical Asst.	\$299,931.00	\$247,129.60	\$52,801.00	\$0.40
11-000-219-320 Purchased Prof. - Ed. Services	\$103,748.00	\$31,996.00	\$51,918.00	\$19,834.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,805.00	\$0.00	\$0.00	\$2,805.00
11-000-219-600 Supplies and Materials	\$38,000.00	\$32,391.94	\$623.66	\$4,984.40
11-000-219-800 Other Objects	\$5,000.00	\$1,222.00	.00	\$3,778.00
TOTAL	\$2,862,220.63	\$2,224,772.69	\$605,394.10	\$32,053.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,664,363.00	\$1,302,249.10	\$317,566.48	\$44,547.42
11-000-221-104 Salaries Other Prof. Staff	\$64,500.00	\$7,200.00	.00	\$57,300.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,268.00	\$225,964.20	\$54,303.80	.00
11-000-221-600 Supplies and Materials	\$126,459.95	\$88,458.11	\$32,659.35	\$5,342.49
11-000-221-800 Other Objects	\$16,185.55	\$11,990.99	.00	\$4,194.56
TOTAL	\$2,151,776.50	\$1,635,862.40	\$404,529.63	\$111,384.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$873,860.00	\$671,450.74	\$183,599.40	\$18,809.86
11-000-222-600 Supplies and Materials	\$81,588.98	\$73,711.49	.00	\$7,877.49
11-000-222-800 Other Objects	\$13,085.00	\$13,055.00	.00	\$30.00
TOTAL	\$968,533.98	\$758,217.23	\$183,599.40	\$26,717.35
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,140.00	\$12,714.58	.00	\$18,425.42
11-000-223-320 Purchased Prof. - Ed. Services	\$90,430.00	\$85,000.00	\$3,045.00	\$2,385.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,320.00	\$11,379.26	\$16,745.74	\$2,195.00
TOTAL	\$151,890.00	\$109,093.84	\$19,790.74	\$23,005.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,101,157.00	\$904,532.21	\$145,656.93	\$50,967.86
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$26,000.00	\$5,200.00	.00
11-000-230-331 Legal Services	\$256,686.40	\$102,673.54	\$72,326.46	\$81,686.40
11-000-230-332 Audit Fees	\$56,000.00	\$54,575.00	.00	\$1,425.00
11-000-230-334 Architectural/Engineering Services	\$63,564.45	\$27,652.00	\$34,540.00	\$1,372.45
11-000-230-339 Other Purchased Prof. Svc.	\$21,360.00	\$8,115.00	.00	\$13,245.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$455,492.03	\$273,388.10	\$82,252.28	\$99,851.65
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$4,268.00	.00	\$7,732.00
11-000-230-590 Other Purchased Services	\$591,083.99	\$516,218.12	\$22,262.85	\$52,603.02
11-000-230-610 General Supplies	\$62,560.00	\$18,242.69	\$2,102.05	\$42,215.26
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,500.00	\$628.56	.00	\$6,871.44
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$14,554.49	\$598.00	\$72,847.51
11-000-230-890 Misc. Expenditures	\$150,366.00	\$94,676.32	\$11,030.94	\$44,658.74
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$27,256.15	\$1,800.00	\$5,943.85
TOTAL	\$2,936,969.87	\$2,072,780.18	\$377,769.51	\$486,420.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,420,721.00	\$1,854,749.20	\$430,949.84	\$135,021.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$355,519.00	\$242,853.14	\$57,573.96	\$55,091.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,179,881.00	\$896,281.11	\$218,072.79	\$65,527.10
11-000-240-1XX Other Salaries	\$21,930.00	\$11,183.00	\$0.00	\$10,747.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,100.00	\$4,565.00	.00	\$50,535.00
11-000-240-500 Other Purchased Services	\$14,000.00	\$5,245.87	\$5,637.21	\$3,116.92
11-000-240-600 Supplies and Materials	\$49,126.55	\$38,557.92	\$3,032.98	\$7,535.65
11-000-240-800 Other Objects	\$136,014.04	\$59,645.72	\$15,294.80	\$61,073.52
TOTAL	\$4,232,291.59	\$3,113,080.96	\$730,561.58	\$388,649.05
--- Central Services ---				
11-000-251-100 Salaries	\$782,412.00	\$588,630.86	\$76,801.45	\$116,979.69
11-000-251-330 Purchased Prof. Services	\$107,460.96	\$36,525.69	\$1,936.35	\$68,998.92
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)	\$16,000.00	\$5,600.00	\$3,883.00	\$6,517.00
11-000-251-600 Supplies and Materials	\$19,475.00	\$13,712.00	\$4,602.46	\$1,160.54
11-000-251-890 Other Objects	\$13,555.00	\$12,725.01	.00	\$829.99
TOTAL	\$941,902.96	\$657,193.56	\$87,223.26	\$197,486.14
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$526,100.00	\$435,370.26	\$80,814.88	\$9,914.86
11-000-252-340 Purchased Technical Services	\$177,416.00	\$135,330.52	\$34,762.57	\$7,322.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,059.56	.00	.00	\$4,059.56
11-000-252-600 Supplies and Materials	\$126,142.00	\$60,243.44	\$59,843.77	\$6,054.79
11-000-252-800 Other Objects	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$836,717.56	\$632,444.22	\$175,421.22	\$28,852.12
TOTAL Cent. Svcs. & Admin IT	\$1,778,620.52	\$1,289,637.78	\$262,644.48	\$226,338.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,085,163.16	\$839,276.36	\$175,952.62	\$69,934.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,205,853.15	\$810,374.97	\$273,805.63	\$121,672.55
11-000-261-610 General Supplies	\$446,427.78	\$342,563.90	\$26,661.61	\$77,202.27
11-000-261-800 Other Objects	\$42,680.00	\$29,159.55	\$8,804.58	\$4,715.87
TOTAL	\$2,780,124.09	\$2,021,374.78	\$485,224.44	\$273,524.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,509,892.77	\$2,852,736.27	\$456,969.27	\$200,187.23
11-000-262-107 Salaries of Non-Instructional Aids	\$448,689.50	\$222,107.01	.00	\$226,582.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,893.00	\$26,281.00	\$880.00	\$9,732.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$173,313.59	\$105,894.82	\$65,445.93	\$1,972.84
11-000-262-490 Other Purchased Property Svc.	\$121,589.45	\$74,518.64	\$23,879.08	\$23,191.73
11-000-262-610 General Supplies	\$262,192.88	\$216,689.83	\$17,178.71	\$28,324.34
11-000-262-621 Energy (Natural Gas)	\$750,000.00	\$670,665.97	\$63,054.39	\$16,279.64
11-000-262-622 Energy (Electricity)	\$1,319,522.27	\$822,959.20	\$389,854.80	\$106,708.27
TOTAL	\$6,622,093.46	\$4,991,852.74	\$1,017,262.18	\$612,978.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$338,517.23	\$283,486.65	\$43,164.80	\$11,865.78

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$9,639.00	\$2,000.00	\$3,435.78	\$4,203.22
11-000-263-610 General Supplies	\$53,115.70	\$29,476.52	\$10,416.65	\$13,222.53
TOTAL	\$401,271.93	\$314,963.17	\$57,017.23	\$29,291.53
--- Security ---				
11-000-266-100 Salaries	\$949,762.70	\$756,532.69	\$162,262.20	\$30,967.81
11-000-266-300 Purchased Prof. & Technical Services	\$208,909.00	\$183,607.07	\$23,162.43	\$2,139.50
11-000-266-610 General Supplies	\$16,000.00	\$13,858.00	.00	\$2,142.00
11-000-266-800 Other Objects	\$6,000.00	\$3,756.51	.00	\$2,243.49
TOTAL	\$1,180,671.70	\$957,754.27	\$185,424.63	\$37,492.80
TOTAL Oper & Maint of Plant Services	\$10,984,161.18	\$8,285,944.96	\$1,744,928.48	\$953,287.74
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$611,694.90	\$281,751.69	\$329,943.21	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,450,530.16	\$952,018.62	\$477,109.42	\$21,402.12
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$11,624.66	.00	\$8,375.34
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	\$70,716.62	\$15,273.44	\$2,009.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$16,984.00	\$4,745.00	.00	\$12,239.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$315,407.68	\$61,352.53	\$13,740.00	\$240,315.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$118,830.00	\$10,276.25	\$75,845.30	\$32,708.45
11-000-270-517 Contract Svc (reg std) - ESCs	\$305,620.37	\$232,822.45	\$36,589.97	\$36,207.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,919,963.74	\$1,552,759.01	\$362,358.73	\$4,846.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$150,522.00	\$138,447.01	\$91,030.99
11-000-270-610 General Supplies	\$34,108.50	\$14,795.04	\$7,422.89	\$11,890.57
11-000-270-615 Transportation Supplies	\$389,700.13	\$177,089.43	\$70,169.28	\$142,441.42
11-000-270-800 Misc. Expenditures	\$9,775.00	\$3,190.04	.00	\$6,584.96
TOTAL	\$5,660,614.48	\$3,523,663.34	\$1,526,899.25	\$610,051.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,431,171.53	\$1,133,180.80	\$256,796.57	\$41,194.16
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,605,000.00	\$1,401,343.18	\$25,024.54	\$178,632.28
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$18,471.90	\$6,528.10	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$825,000.00	\$759,283.40	.00	\$65,716.60
11-XXX-XXX-270 Health Benefits	\$15,725,000.00	\$12,176,752.58	\$3,000,670.91	\$547,576.51
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$47,873.72	\$202,126.28	.00
11-XXX-XXX-290 Other Employee Benefits	\$514,500.00	\$71,142.58	.00	\$443,357.42
TOTAL	\$20,425,671.53	\$15,658,048.16	\$3,491,146.40	\$1,276,476.97
Total Undistributed Expenditures	\$67,324,742.13	\$48,947,460.30	\$13,265,524.28	\$5,111,757.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	116,863,959.47	\$88,138,084.83	\$22,433,343.69	\$6,292,530.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	116,863,959.47	\$88,138,084.83	\$22,433,343.69	\$6,292,530.95

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$261,980.55	\$248,261.51	\$5,182.00	\$8,537.04
12-130-100-730 Grades 6-8	\$60,513.00	\$43,784.00	\$11,769.00	\$4,960.00
12-140-100-730 Grades 9-12	\$50,204.00	\$35,782.00	\$13,620.00	\$802.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,406.56	\$30,370.42	\$4,565.00	\$1,471.14
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$32,711.48	\$8,617.07	\$19,929.44	\$4,164.97
12-000-219-730 Support services-students-spec.	\$10,000.00	\$2,036.25	\$2,544.70	\$5,419.05
12-000-252-730 Admin. Info. Tech.	\$134,682.00	\$46,263.14	\$86,457.00	\$1,961.86
12-000-261-730 Undist. Exp.-Req. Maint. Sohl Facilities	\$78,420.70	\$27,002.04	\$44,543.02	\$6,875.64
12-000-262-730 Undist. Exp.-Custodial Services	\$65,059.18	\$32,757.44	\$28,881.04	\$3,420.70
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$117,338.48	\$84,417.93	\$9,798.00	\$23,122.55
12-000-266-730 Undist. Exp.-Security	\$108,780.50	\$108,780.50	.00	.00
Undist. Exp. - Non-instructional Services				
000-270-733 School buses - regular	\$411,789.32	\$217,490.10	\$193,143.81	\$1,155.41
TOTAL	\$1,371,210.77	\$885,562.40	\$420,433.01	\$65,215.36
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$147,310.00	\$70,220.00	\$43,999.00	\$33,091.00
12-000-400-450 Construction Services	\$2,168,239.49	\$1,410,492.74	\$131,291.75	\$626,455.00
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	\$156,445.00	\$101,460.00	.00	\$54,985.00
Sub Total	\$2,491,994.49	\$1,582,172.74	\$175,290.75	\$734,531.00
TOTAL	\$2,491,994.49	\$1,582,172.74	\$175,290.75	\$734,531.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,863,205.26	\$2,467,735.14	\$595,723.76	\$799,746.36

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$90,605,819.97	\$23,029,067.45	\$7,092,277.31

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 10 Month Period Ending 04/30/2014

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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ASSETS AND RESOURCES

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 10 Month Period Ending 04/30/14

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/14

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
School-Based Budget - Fund 15

For 10 Month Period Ending 04/30/14

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

Board Secretary/Business Administrator

Date

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

5/5 3:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$405,458.84)
	Accounts receivable:		
141	Intergovernmental - State	\$1,605.48	
142	Intergovernmental - Federal	\$15,603.70	

			\$17,209.18

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

301	Estimated Revenues	\$4,408,584.71	
302	Less Revenues	(\$2,213,541.12)	

			\$2,195,043.59

Total assets and resources

\$1,806,793.93

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.39
481	Deferred revenues	\$16,907.34
	TOTAL LIABILITIES	\$16,907.73

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$594,996.42
601	Appropriations	\$4,408,584.71
602	Less: Expenditures	\$2,618,698.51
603	Encumbrances	\$594,996.42 (\$3,213,694.93)
		\$1,194,889.78
	TOTAL FUND BALANCE	\$1,789,886.20
	TOTAL LIABILITIES AND FUND EQUITY	\$1,806,793.93

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 10 Month Period Ending 04/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$512,487.57	\$512,487.57		.00
3XXX	From State Sources	\$364,205.00	\$290,452.50		\$73,752.50
4XXX	From Federal Sources	\$3,531,892.14	\$1,410,601.05		\$2,121,291.09
TOTAL REVENUE/SOURCES OF FUNDS		\$4,408,584.71	\$2,213,541.12		\$2,195,043.59
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$512,487.57	\$81,285.84	\$14,464.95	\$416,736.78
STATE PROJECTS:					
	Nonpublic textbooks	\$30,990.00	\$26,506.92	\$4,483.08	.00
	Nonpublic auxiliary services	\$180,751.00	\$128,904.00	\$25,380.00	\$26,467.00
	Nonpublic handicapped services	\$97,546.00	\$55,579.00	\$20,898.00	\$21,069.00
	Nonpublic nursing services	\$43,618.00	\$24,664.11	\$18,953.89	.00
	Nonpublic Technology Aid	\$11,300.00	.00	\$11,300.00	.00
TOTAL STATE PROJECTS		\$364,205.00	\$235,654.03	\$81,014.97	\$47,536.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,309,080.38	\$662,326.54	\$33,410.48	\$613,343.36
	I.D.E.A. Part B (Handicapped)	\$1,939,256.52	\$1,509,401.90	\$429,854.62	.00
	NCLB Title II - Part A/D	\$183,782.97	\$97,264.50	\$24,700.00	\$61,818.47
	NCLB Title III - English Language Enhancement	\$56,856.03	\$15,972.29	\$3,000.00	\$37,883.74
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	Vocational Education	\$41,508.00	\$16,793.41	\$8,551.40	\$16,163.19
	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		\$3,531,892.14	\$2,301,758.64	\$499,516.50	\$730,617.00
*** TOTAL EXPENDITURES ***		\$4,408,584.71	\$2,618,698.51	\$594,996.42	\$1,194,889.78

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 10 Month Period Ending 04/30/14

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$512,487.57	\$512,487.57	\$0.00
	Total Revenues from Local Sources	<u>\$512,487.57</u>	<u>\$512,487.57</u>	<u>\$0.00</u>
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$364,205.00	\$290,452.50	\$73,752.50
	Total Revenue from State Sources	<u>\$364,205.00</u>	<u>\$290,452.50</u>	<u>\$73,752.50</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,309,080.38	\$569,257.00	\$739,823.38
4451-55	Title II	\$183,782.97	\$84,065.00	\$99,717.97
4491-94	Title III	\$56,856.03	\$14,844.00	\$42,012.03
4471-74	Title IV	\$163.24	.00	\$163.24
4420-29	I.D.E.A. Part B (Handicapped)	\$1,939,256.52	\$739,631.05	\$1,199,625.47
30-39	Vocational Education	\$41,508.00	\$2,804.00	\$38,704.00
X	Other Federal Aids	\$1,245.00	\$0.00	\$1,245.00
	Total Revenues from Federal Sources	<u>\$3,531,892.14</u>	<u>\$1,410,601.05</u>	<u>\$2,121,291.09</u>
TOTAL REVENUES/SOURCES OF FUNDS		<u>\$4,408,584.71</u>	<u>\$2,213,541.12</u>	<u>\$2,195,043.59</u>

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 10 Month Period Ending 04/30/14

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,408,584.71	\$2,618,698.51	\$594,996.42	\$1,194,889.78
T O T A L E X P E N D I T U R E	\$4,408,584.71	\$2,618,698.51	\$594,996.42	\$1,194,889.78

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/14

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

Board Secretary/Business Administrator

Date

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

5/5 3:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,698,068.02
	Accounts receivable:		
141	Intergovernmental - State	\$262,995.35	
		\$262,995.35	

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

302	Less Revenues	(\$4,805.08)	
		(\$4,805.08)	

Total assets and resources

\$5,956,258.29

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$22,543.56
754	Reserve for encumbrances - Prior Year			\$1,099,179.84
750,751,752,76X	Other reserves			\$12,797,382.06
601	Appropriations		\$7,120,159.78	
602	Less : Expenditures	\$1,163,736.49		
603	Encumbrances	\$1,121,723.40	(\$2,285,459.89)	
				\$4,834,699.89
	Total Appropriated			\$18,753,805.35

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,956,258.29

TOTAL LIABILITIES AND FUND EQUITY \$5,956,258.29

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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 10 Month Period Ending 04/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$4,805.08		(\$4,805.08)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,805.08		(\$4,805.08)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$372,705.05	\$297,158.42	\$8,754.56	\$66,792.07
Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$591,975.50	\$44,678.75	\$13,240.62	\$534,056.13
30-000-4XX-450 Construction services	\$5,111,902.03	\$813,115.12	\$1,099,473.22	\$3,199,313.69
30-000-4XX-800 Other objects	\$1,043,577.20	\$8,784.20	\$255.00	\$1,034,538.00
Total fac.acq.and constr. serv.	\$6,747,454.73	\$866,578.07	\$1,112,968.84	\$4,767,907.82
TOTAL EXPENDITURES	\$7,120,159.78	\$1,163,736.49	\$1,121,723.40	\$4,834,699.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$7,120,159.78	\$1,163,736.49	\$1,121,723.40	\$4,834,699.89

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/14

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

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Date

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5/5 3:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$39,727.73
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,986,349.00	
302	Less Revenues	(\$2,986,349.00)	

	Total assets and resources		\$39,727.73

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,997,075.00
602	Less : Expenditures	\$2,997,075.00	
			(\$2,997,075.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$39,727.73

TOTAL LIABILITIES AND FUND EQUITY

\$39,727.73

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 10 Month Period Ending 04/30/14

	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
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,167,075.00	\$1,167,075.00	.00
40-701-510-910 Redemption of Principal	\$1,830,000.00	\$1,830,000.00	.00
	_____	_____	_____
TOTAL	\$2,997,075.00	\$2,997,075.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,997,075.00	\$2,997,075.00	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$2,997,075.00	\$2,997,075.00	\$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 10 Month Period Ending 04/30/14

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Board Secretary/Administrator

Date

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