

7/14 1:17pm

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 12 Month Period Ending 06/30/2014

ASSETS AND RESOURCES

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

| | | | |
|---------|--|----------------|-----------------|
| 101 | Cash in bank | | \$12,532,794.22 |
| 116 | Capital reserve Account | | \$6,231,176.27 |
| 117 | Maint. Reserve Account | | \$2,050,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$1,000,000.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$3,720,949.24 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$20,529.80 | \$3,741,479.04 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | 111,466,843.00 | |
| 302 | Less Revenues | (111,887,993.77) | |
| | | | (\$421,150.77) |

Total assets and resources
\$25,134,298.76

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 12 Month Period Ending 06/30/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-----|---------------------------|----------------|
| 421 | Accounts Payable | \$1,060,540.23 |
| | Other current liabilities | \$77,500.00 |

TOTAL LIABILITIES

\$1,138,040.23

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$1,225,579.97 |
| 754 | Reserve for Encumbrance - Prior Year | \$50,537.05 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$6,231,176.27 |
| | | <u>\$6,231,176.27</u> |
| 766 | Reserve for Current Expense Emergencies | \$1,000,000.00 |
| | | <u>\$1,000,000.00</u> |
| 764 | Reserve for Maintenance | \$2,050,000.00 |
| | | <u>\$2,050,000.00</u> |
| | Appropriations | 120,727,164.73 |
| | Less : Expenditures | 113,317,815.95 |
| 603 | Encumbrances | \$1,276,117.02 (114,593,932.97) |
| | | <u>\$6,133,231.76</u> |

Total Appropriated

\$16,690,525.05

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$13,514,661.75 |
| 303 | Budgeted Fund Balance | (\$6,208,928.27) |

TOTAL FUND BALANCE

\$23,996,258.53

TOTAL LIABILITIES AND FUND EQUITY

\$25,134,298.76

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|-------------------------|-------------------------|-----------------------|
| Appropriations | 120,727,164.73 | 114,593,932.97 | \$6,133,231.76 |
| Revenues | (111,466,843.00) | (111,887,993.77) | \$421,150.77 |
| | <u>\$9,260,321.73</u> | <u>\$2,705,939.20</u> | <u>\$6,554,382.53</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>(\$345,454.26)</u> | <u>\$6,554,382.53</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$6,208,928.27 | (\$345,454.26) | \$6,554,382.53 |
| 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>(\$345,454.26)</u> | <u>\$6,554,382.53</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 12 Month Period Ending 06/30/2014

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$80,247,604.00 | \$80,589,920.77 | | (\$342,316.77) |
| 3XXX From State Sources | \$31,133,507.00 | \$31,133,507.00 | | .00 |
| 4XXX From Federal Sources | \$85,732.00 | \$164,566.00 | | (\$78,834.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | 111,466,843.00 | 111,887,993.77 | | (\$421,150.77) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$37,110,320.75 | \$36,627,864.93 | \$19,882.70 | \$462,573.12 |
| 11-2XX-100-XXX Special Education - Instruction | \$8,909,843.46 | \$8,815,258.27 | \$880.52 | \$93,704.67 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$2,141,355.16 | \$2,102,051.90 | \$0.00 | \$39,303.26 |
| 11-240-100-XXX Bilingual Education - Instruction | \$547,116.20 | \$546,876.20 | \$0.00 | \$240.00 |
| 11-3XX-100-XXX Voc. Programs - Local - Instruction | \$33,977.67 | \$16,606.22 | \$1,537.00 | \$15,834.45 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$218,472.00 | \$176,775.23 | \$0.00 | \$41,696.77 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$981,863.79 | \$841,956.22 | \$15,797.50 | \$124,110.07 |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction | \$24,530.00 | \$17,800.46 | \$0.00 | \$6,729.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$8,265,539.45 | \$7,705,708.46 | \$107,739.87 | \$452,091.12 |
| 11-000-211-XXX Attendance and Social Work Services | \$315,414.93 | \$284,935.23 | \$12,300.00 | \$18,179.70 |
| 11-000-213-XXX Health Services | \$1,082,297.22 | \$1,067,716.27 | \$0.00 | \$14,580.95 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$1,625,269.42 | \$1,446,253.88 | \$109,207.64 | \$69,807.90 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,188,392.70 | \$1,188,392.70 | \$0.00 | \$0.00 |
| 11-000-218-XXX Guidance | \$2,243,327.35 | \$2,198,728.15 | \$36,491.91 | \$8,107.29 |
| 11-000-219-XXX Child Study Teams | \$2,877,220.63 | \$2,752,804.49 | \$27,675.20 | \$96,740.94 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$2,151,776.50 | \$2,093,168.66 | \$2,000.00 | \$56,607.84 |
| 11-000-222-XXX Educational Media Serv/School Library | \$963,291.84 | \$928,334.60 | \$0.00 | \$34,957.24 |
| 11-000-223-XXX Instructional Staff Training Services | \$151,890.00 | \$120,352.44 | \$0.00 | \$31,537.56 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$2,926,969.87 | \$2,412,109.74 | \$181,334.97 | \$333,525.16 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$4,219,387.52 | \$3,906,323.08 | \$5,315.66 | \$307,748.78 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$1,778,620.52 | \$1,599,635.62 | \$6,549.00 | \$172,435.90 |
| 11-000-261-XXX Require Maint. for School Facilities | \$2,768,753.43 | \$2,390,995.71 | \$116,815.01 | \$260,942.71 |
| 11-000-262-XXX Custodial Services | \$6,634,783.47 | \$6,252,097.75 | \$52,110.92 | \$330,574.80 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$403,952.58 | \$389,320.69 | \$4,473.58 | \$10,158.31 |
| 11-000-266-XXX Security | \$1,210,483.78 | \$1,175,953.22 | \$20,611.76 | \$13,918.80 |
| 11-000-270-XXX Student Transportation Services | \$5,910,085.20 | \$4,918,400.10 | \$161,853.82 | \$829,831.28 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$20,095,671.53 | \$18,654,309.62 | .00 | \$1,441,361.91 |
| TOTAL GENERAL CURRENT EXPENSE | 116,780,606.97 | 110,630,729.84 | \$882,577.06 | \$5,267,300.07 |

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 12 Month Period Ending 06/30/2014

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$1,454,563.27 | \$1,093,429.37 | \$319,931.91 | \$41,201.99 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,491,994.49 | \$1,593,656.74 | \$73,608.05 | \$824,729.70 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | <u>\$3,946,557.76</u> | <u>\$2,687,086.11</u> | <u>\$393,539.96</u> | <u>\$865,931.69</u> |
| TOTAL GENERAL FUND EXPENDITURES | <u>120,727,164.73</u> | <u>113,317,815.95</u> | <u>\$1,276,117.02</u> | <u>\$6,133,231.76</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 12 Month Period Ending 06/30/2014

| | ESTIMATED | ACTUAL | UNREALIZED | |
|---------------------------------|-----------------------------------|-----------------|-----------------|----------------|
| --- 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 | | \$108,819.83 | (\$108,819.83) |
| 1410 | Transp Fees from Individuals | | \$8,269.00 | (\$8,269.00) |
| 1910 | Rents and Royalties | | \$45,806.00 | (\$45,806.00) |
| 1XXX | Miscellaneous | \$86,832.00 | \$247,982.14 | (\$161,150.14) |
| | TOTAL | \$80,247,604.00 | \$80,589,920.77 | (\$342,316.77) |
| --- 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 | \$4,542,770.00 | .00 |
| 3176 | Equalization | \$25,485,237.00 | \$25,485,237.00 | .00 |
| 3177 | Categorical Security | \$349,231.00 | \$349,231.00 | .00 |
| | TOTAL | \$31,133,507.00 | \$31,133,507.00 | \$0.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$85,732.00 | \$164,566.00 | (\$78,834.00) |
| | TOTAL | \$85,732.00 | \$164,566.00 | (\$78,834.00) |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 111,466,843.00 | 111,887,993.77 | (\$421,150.77) |

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 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | \$450,107.66 | \$445,977.66 | .00 | \$4,130.00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,725,268.60 | \$1,718,711.10 | .00 | \$6,557.50 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$12,322,663.26 | \$12,224,939.56 | .00 | \$97,723.70 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$7,855,692.35 | \$7,781,334.56 | .00 | \$74,357.79 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$11,202,550.92 | \$11,108,672.59 | .00 | \$93,878.33 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$168,227.27 | \$164,741.92 | \$0.00 | \$3,485.35 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$95,970.00 | \$61,206.10 | \$15,501.00 | \$19,262.90 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$772,065.89 | \$736,779.14 | .00 | \$35,286.75 |
| 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 | \$364,466.62 | \$553.97 | \$21,945.74 |
| 11-190-100-610 General Supplies | \$1,321,118.69 | \$1,240,446.45 | \$3,827.73 | \$76,844.51 |
| 11-190-100-640 Textbooks | \$775,108.78 | \$758,240.23 | .00 | \$16,868.55 |
| TOTAL | \$37,110,320.75 | \$36,627,864.93 | \$19,882.70 | \$462,573.12 |
| SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Moderate: | | | | |
| 11-202-100-101 Salaries of Teachers | \$102,680.00 | \$102,680.00 | \$0.00 | \$0.00 |
| 11-202-100-106 Other Salaries for Instruction | \$24,698.00 | \$17,288.60 | .00 | \$7,409.40 |
| 11-202-100-610 General Supplies | \$5,122.45 | \$4,464.94 | \$106.27 | \$551.24 |
| TOTAL | \$132,500.45 | \$124,433.54 | \$106.27 | \$7,960.64 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$399,490.04 | \$399,065.04 | \$0.00 | \$425.00 |
| 11-204-100-106 Other Salaries for Instruction | \$151,832.00 | \$145,451.80 | .00 | \$6,380.20 |
| 11-204-100-610 General Supplies | \$5,600.00 | \$5,175.28 | .00 | \$424.72 |
| TOTAL | \$556,922.04 | \$549,692.12 | \$0.00 | \$7,229.92 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$326,445.50 | \$326,445.50 | \$0.00 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$210,262.69 | \$210,262.69 | .00 | .00 |
| 11-209-100-610 General supplies | \$6,200.00 | \$3,959.49 | \$500.00 | \$1,740.51 |
| TOTAL | \$542,908.19 | \$540,667.68 | \$500.00 | \$1,740.51 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$208,046.00 | \$206,046.00 | \$0.00 | \$2,000.00 |
| 11-212-100-106 Other Salaries for Instruction | \$24,343.71 | \$22,273.00 | .00 | \$2,070.71 |
| 11-212-100-610 General supplies | \$8,991.27 | \$8,135.55 | \$274.25 | \$581.47 |
| TOTAL | \$241,380.98 | \$236,454.55 | \$274.25 | \$4,652.18 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$6,433,482.38 | \$6,383,071.86 | \$0.00 | \$50,410.52 |
| 11-213-100-106 Other Salaries for Instruction | \$181,376.05 | \$181,376.05 | .00 | .00 |
| 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 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-213-100-640 Textbooks | \$122.00 | .00 | .00 | \$122.00 |
| TOTAL | \$6,633,291.23 | \$6,581,597.39 | \$0.00 | \$51,693.84 |
| Autisim: | | | | |
| 11-214-100-101 Salaries of Teachers | \$203,560.81 | \$203,560.81 | \$0.00 | \$0.00 |
| 11-214-100-106 Other Salaries for Instruction | \$57,200.33 | \$57,200.33 | .00 | .00 |
| 11-214-100-610 General Supplies | \$21,293.17 | \$19,843.02 | .00 | \$1,450.15 |
| TOTAL | \$282,054.31 | \$280,604.16 | \$0.00 | \$1,450.15 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$197,958.56 | \$193,425.26 | \$0.00 | \$4,533.30 |
| 11-215-100-106 Other Salaries for Instruction | \$122,750.00 | \$122,750.00 | .00 | .00 |
| 11-215-100-600 General Supplies | \$6,000.00 | \$1,109.55 | .00 | \$4,890.45 |
| TOTAL | \$326,708.56 | \$317,284.81 | \$0.00 | \$9,423.75 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$133,535.82 | \$133,535.82 | \$0.00 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$58,541.88 | \$50,988.20 | .00 | \$7,553.68 |
| 11-216-100-600 General Supplies | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$194,077.70 | \$184,524.02 | \$0.00 | \$9,553.68 |
| TOTAL SPECIAL ED - INSTRUCTION | \$8,909,843.46 | \$8,815,258.27 | \$880.52 | \$93,704.67 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,141,355.16 | \$2,102,051.90 | \$0.00 | \$39,303.26 |
| TOTAL | \$2,141,355.16 | \$2,102,051.90 | \$0.00 | \$39,303.26 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$547,116.20 | \$546,876.20 | \$0.00 | \$240.00 |
| TOTAL | \$547,116.20 | \$546,876.20 | \$0.00 | \$240.00 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv. (400-500 series) | \$18,903.00 | \$3,881.00 | \$1,537.00 | \$13,485.00 |
| 11-3XX-100-610 General Supplies | \$15,074.67 | \$12,725.22 | \$0.00 | \$2,349.45 |
| TOTAL | \$33,977.67 | \$16,606.22 | \$1,537.00 | \$15,834.45 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$184,798.00 | \$157,768.50 | .00 | \$27,029.50 |
| 11-401-100-600 Supplies and Materials | \$596.00 | .00 | .00 | \$596.00 |
| 11-401-100-800 Other Objects | \$33,078.00 | \$19,006.73 | .00 | \$14,071.27 |
| TOTAL | \$218,472.00 | \$176,775.23 | \$0.00 | \$41,696.77 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$655,814.32 | \$557,758.71 | .00 | \$98,055.61 |
| 11-402-100-500 Purchased Services (300-500 series) | \$149,019.68 | \$125,937.38 | \$5,000.00 | \$18,082.30 |
| 11-402-100-600 Supplies and Materials | \$154,239.79 | \$137,918.28 | \$10,797.50 | \$5,524.01 |
| 11-402-100-800 Other Objects | \$22,790.00 | \$20,341.85 | .00 | \$2,448.15 |
| TOTAL | \$981,863.79 | \$841,956.22 | \$15,797.50 | \$124,110.07 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$24,402.00 | \$17,800.46 | \$0.00 | \$6,601.54 |
| 11-421-100-106 Other Salaries of Instruction | \$128.00 | .00 | .00 | \$128.00 |
| TOTAL | \$24,530.00 | \$17,800.46 | \$0.00 | \$6,729.54 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$24,530.00 | \$17,800.46 | \$0.00 | \$6,729.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$39,000.00 | \$23,542.36 | .00 | \$15,457.64 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$4,126,127.69 | \$3,899,901.15 | \$57,325.47 | \$168,901.07 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$780,883.00 | \$654,250.00 | .00 | \$126,633.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$100,000.00 | \$83,200.00 | .00 | \$16,800.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$139,578.00 | \$39,780.00 | .00 | \$99,798.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$2,715,903.31 | \$2,640,988.50 | \$50,414.40 | \$24,500.41 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$64,287.45 | \$64,286.45 | .00 | \$1.00 |
| 11-000-100-568 Tuition - State Facilities | \$171,560.00 | \$171,560.00 | .00 | .00 |
| 11-000-100-569 Tuition - Other | \$128,200.00 | \$128,200.00 | .00 | .00 |
| TOTAL | \$8,265,539.45 | \$7,705,708.46 | \$107,739.87 | \$452,091.12 |
| Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$232,598.00 | \$214,550.55 | .00 | \$18,047.45 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$82,000.00 | \$69,700.00 | \$12,300.00 | .00 |
| 11-000-211-800 Other Objects | \$816.93 | \$684.68 | .00 | \$132.25 |
| TOTAL | \$315,414.93 | \$284,935.23 | \$12,300.00 | \$18,179.70 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$858,535.46 | \$853,180.00 | .00 | \$5,355.46 |
| 11-000-213-175 Salaries of Social Service Coordinators | \$155,751.50 | \$151,559.00 | .00 | \$4,192.50 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$45,094.70 | \$42,490.50 | .00 | \$2,604.20 |
| 11-000-213-600 Supplies and Materials | \$22,915.56 | \$20,486.77 | .00 | \$2,428.79 |
| TOTAL | \$1,082,297.22 | \$1,067,716.27 | \$0.00 | \$14,580.95 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,336,719.97 | \$1,323,667.20 | .00 | \$13,052.77 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$257,280.55 | \$100,215.92 | \$102,044.44 | \$55,020.19 |
| 11-000-216-600 Supplies and Materials | \$31,268.90 | \$22,370.76 | \$7,163.20 | \$1,734.94 |
| TOTAL | \$1,625,269.42 | \$1,446,253.88 | \$109,207.64 | \$69,807.90 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,188,392.70 | \$1,188,392.70 | .00 | .00 |
| TOTAL | \$1,188,392.70 | \$1,188,392.70 | \$0.00 | \$0.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,896,357.44 | \$1,893,523.40 | .00 | \$2,834.04 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$287,489.00 | \$284,756.68 | .00 | \$2,732.32 |
| 11-000-218-600 Supplies and Materials | \$49,219.00 | \$11,379.11 | \$36,491.91 | \$1,347.98 |
| 11-000-218-800 Other Objects | \$10,261.91 | \$9,068.96 | .00 | \$1,192.95 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL | \$2,243,327.35 | \$2,198,728.15 | \$36,491.91 | \$8,107.29 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,412,736.63 | \$2,363,255.30 | .00 | \$49,481.33 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$299,931.00 | \$297,764.35 | .00 | \$2,166.65 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$118,748.00 | \$57,408.00 | \$23,475.00 | \$37,865.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$2,805.00 | \$0.00 | \$2,285.00 | \$520.00 |
| 11-000-219-600 Supplies and Materials | \$38,000.00 | \$33,154.84 | \$1,915.20 | \$2,929.96 |
| 11-000-219-800 Other Objects | \$5,000.00 | \$1,222.00 | .00 | \$3,778.00 |
| TOTAL | \$2,877,220.63 | \$2,752,804.49 | \$27,675.20 | \$96,740.94 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,664,363.00 | \$1,646,150.27 | .00 | \$18,212.73 |
| 11-000-221-104 Salaries Other Prof. Staff | \$64,500.00 | \$35,700.00 | .00 | \$28,800.00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$280,268.00 | \$280,268.00 | .00 | .00 |
| 11-000-221-600 Supplies and Materials | \$126,459.95 | \$119,059.40 | \$2,000.00 | \$5,400.55 |
| 11-000-221-800 Other Objects | \$16,185.55 | \$11,990.99 | .00 | \$4,194.56 |
| TOTAL | \$2,151,776.50 | \$2,093,168.66 | \$2,000.00 | \$56,607.84 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$868,617.86 | \$841,545.42 | .00 | \$27,072.44 |
| 11-000-222-600 Supplies and Materials | \$81,588.98 | \$73,734.18 | .00 | \$7,854.80 |
| 11-000-222-800 Other Objects | \$13,085.00 | \$13,055.00 | .00 | \$30.00 |
| TOTAL | \$963,291.84 | \$928,334.60 | \$0.00 | \$34,957.24 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$31,140.00 | \$17,614.58 | .00 | \$13,525.42 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$90,430.00 | \$85,000.00 | .00 | \$5,430.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$30,320.00 | \$17,737.86 | .00 | \$12,582.14 |
| TOTAL | \$151,890.00 | \$120,352.44 | \$0.00 | \$31,537.56 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$1,101,157.00 | \$1,092,015.29 | \$0.00 | \$9,141.71 |
| 11-000-230-108 Salaries of Attorneys | \$31,200.00 | \$31,200.00 | .00 | .00 |
| 11-000-230-331 Legal Services | \$206,686.40 | \$175,000.00 | .00 | \$31,686.40 |
| 11-000-230-332 Audit Fees | \$56,000.00 | \$54,575.00 | .00 | \$1,425.00 |
| 11-000-230-334 Architectural/Engineering Services | \$53,564.45 | \$27,652.00 | \$23,500.00 | \$2,412.45 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$11,360.00 | \$9,680.00 | .00 | \$1,680.00 |
| 11-000-230-340 Purchased Tech. Services | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-230-530 Communications/Telephone | \$425,657.35 | \$369,529.19 | \$1,768.39 | \$54,359.77 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$12,000.00 | \$4,268.00 | \$498.00 | \$7,234.00 |
| 11-000-230-590 Other Purchased Services | \$591,083.99 | \$520,866.28 | \$17,614.69 | \$52,603.02 |
| 11-000-230-610 General Supplies | \$50,361.51 | \$20,045.21 | \$5,011.73 | \$25,304.57 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$7,500.00 | \$1,424.29 | .00 | \$6,075.71 |
| 11-000-230-820 Judgments Agst. School Dist. | \$88,000.00 | \$15,152.49 | .00 | \$72,847.51 |
| 11-000-230-890 Misc. Expenditures | \$252,399.17 | \$63,445.84 | \$132,942.16 | \$56,011.17 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,000.00 | \$27,256.15 | .00 | \$7,743.85 |
| TOTAL | \$2,926,969.87 | \$2,412,109.74 | \$181,334.97 | \$333,525.16 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,420,721.00 | \$2,335,741.64 | .00 | \$84,979.36 |
| 11-000-240-104 Salaries Other Prof. Staff | \$342,614.93 | \$306,597.65 | .00 | \$36,017.28 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,179,881.00 | \$1,114,777.21 | .00 | \$65,103.79 |
| 11-000-240-1XX Other Salaries | \$23,555.00 | \$22,839.00 | \$0.00 | \$716.00 |
| 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 | \$9,616.96 | \$2,134.54 | \$2,248.50 |
| 11-000-240-600 Supplies and Materials | \$49,746.53 | \$42,424.90 | \$520.00 | \$6,801.63 |
| 11-000-240-800 Other Objects | \$133,769.06 | \$69,760.72 | \$2,661.12 | \$61,347.22 |
| TOTAL | \$4,219,387.52 | \$3,906,323.08 | \$5,315.66 | \$307,748.78 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$782,412.00 | \$717,262.26 | .00 | \$65,149.74 |
| 11-000-251-330 Purchased Prof. Services | \$102,460.96 | \$37,245.17 | \$1,300.00 | \$63,915.79 |
| 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 | \$9,683.00 | .00 | \$6,317.00 |
| 11-000-251-600 Supplies and Materials | \$24,475.00 | \$20,623.30 | .00 | \$3,851.70 |
| 11-000-251-890 Other Objects | \$13,555.00 | \$13,076.45 | .00 | \$478.55 |
| TOTAL | \$941,902.96 | \$797,890.18 | \$1,300.00 | \$142,712.78 |
| Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$526,100.00 | \$516,185.14 | .00 | \$9,914.86 |
| 11-000-252-340 Purchased Technical Services | \$177,416.00 | \$164,272.09 | \$4,950.00 | \$8,193.91 |
| 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 | \$119,788.21 | \$299.00 | \$6,054.79 |
| 11-000-252-800 Other Objects | \$3,000.00 | \$1,500.00 | .00 | \$1,500.00 |
| TOTAL | \$836,717.56 | \$801,745.44 | \$5,249.00 | \$29,723.12 |
| TOTAL Cent. Svcs. & Admin IT | \$1,778,620.52 | \$1,599,635.62 | \$6,549.00 | \$172,435.90 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,079,882.50 | \$1,010,585.50 | .00 | \$69,297.00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$1,186,253.15 | \$970,047.92 | \$76,070.54 | \$140,134.69 |
| 11-000-261-610 General Supplies | \$461,327.78 | \$378,219.83 | \$33,510.29 | \$49,597.66 |
| 11-000-261-800 Other Objects | \$41,290.00 | \$32,142.46 | \$7,234.18 | \$1,913.36 |
| TOTAL | \$2,768,753.43 | \$2,390,995.71 | \$116,815.01 | \$260,942.71 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,536,305.92 | \$3,442,704.93 | \$0.00 | \$93,600.99 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$450,622.64 | \$309,500.05 | .00 | \$141,122.59 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$39,893.00 | \$26,461.00 | \$2,830.00 | \$10,602.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$173,313.59 | \$164,025.23 | \$7,165.52 | \$2,122.84 |
| 11-000-262-490 Other Purchased Property Svc. | \$121,589.45 | \$100,166.82 | .00 | \$21,422.63 |
| 11-000-262-610 General Supplies | \$275,282.88 | \$248,638.54 | \$14,770.00 | \$11,874.34 |
| 11-000-262-621 Energy (Natural Gas) | \$750,000.00 | \$735,498.87 | .00 | \$14,501.13 |
| 11-000-262-622 Energy (Electricity) | \$1,287,775.99 | \$1,225,102.31 | \$27,345.40 | \$35,328.28 |
| TOTAL | \$6,634,783.47 | \$6,252,097.75 | \$52,110.92 | \$330,574.80 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|--------------|----------------------|
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$347,197.88 | \$345,197.88 | .00 | \$2,000.00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$7,639.00 | \$2,085.78 | \$3,350.00 | \$2,203.22 |
| 11-000-263-610 General Supplies | \$49,115.70 | \$42,037.03 | \$1,123.58 | \$5,955.09 |
| TOTAL | \$403,952.58 | \$389,320.69 | \$4,473.58 | \$10,158.31 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$979,574.78 | \$971,381.13 | .00 | \$8,193.65 |
| 11-000-266-300 Purchased Prof. & Technical Services | \$208,909.00 | \$186,444.87 | \$20,611.76 | \$1,852.37 |
| 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 | \$4,269.22 | .00 | \$1,730.78 |
| TOTAL | \$1,210,483.78 | \$1,175,953.22 | \$20,611.76 | \$13,918.80 |
| TOTAL Oper & Maint of Plant Services | \$11,017,973.26 | \$10,208,367.37 | \$194,011.27 | \$615,594.62 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$595,386.89 | \$395,093.44 | .00 | \$200,293.45 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,451,459.98 | \$1,187,685.48 | .00 | \$263,774.50 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$20,000.00 | \$14,165.68 | .00 | \$5,834.32 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$108,351.71 | \$98,670.34 | \$9,681.37 | .00 |
| 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. | \$193,071.57 | \$70,740.96 | \$20,314.00 | \$102,016.61 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$119,007.50 | \$91,487.19 | .00 | \$27,520.31 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$347,822.45 | \$332,074.02 | \$15,748.43 | .00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,244,417.47 | \$2,162,018.09 | \$82,399.38 | .00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$380,000.00 | \$303,749.00 | \$30,782.73 | \$45,468.27 |
| 11-000-270-610 General Supplies | \$34,108.50 | \$24,575.46 | \$1,120.20 | \$8,412.84 |
| 11-000-270-615 Transportation Supplies | \$389,700.13 | \$228,613.40 | \$1,807.71 | \$159,279.02 |
| 11-000-270-800 Misc. Expenditures | \$9,775.00 | \$4,782.04 | .00 | \$4,992.96 |
| TOTAL | \$5,910,085.20 | \$4,918,400.10 | \$161,853.82 | \$829,831.28 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,431,171.53 | \$1,413,989.54 | .00 | \$17,181.99 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$1,575,000.00 | \$1,443,668.43 | .00 | \$131,331.57 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$25,000.00 | \$23,486.87 | .00 | \$1,513.13 |
| 11-XXX-XXX-250 Unemployment Compensation | \$50,000.00 | \$50,000.00 | .00 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$825,000.00 | \$748,254.92 | .00 | \$76,745.08 |
| 11-XXX-XXX-270 Health Benefits | \$15,425,000.00 | \$14,681,150.75 | .00 | \$743,849.25 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$250,000.00 | \$68,812.47 | .00 | \$181,187.53 |
| 11-XXX-XXX-290 Other Employee Benefits | \$514,500.00 | \$224,946.64 | .00 | \$289,553.36 |
| TOTAL | \$20,095,671.53 | \$18,654,309.62 | \$0.00 | \$1,441,361.91 |
| Total Undistributed Expenditures | \$66,813,127.94 | \$61,485,540.41 | \$844,479.34 | \$4,483,108.19 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 116,780,606.97 | 110,630,729.84 | \$882,577.06 | \$5,267,300.07 |
| * TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 116,780,606.97 | 110,630,729.84 | \$882,577.06 | \$5,267,300.07 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-120-100-730 Grades 1-5 | \$261,980.55 | \$253,443.51 | .00 | \$8,537.04 |
| 12-130-100-730 Grades 6-8 | \$60,513.00 | \$56,720.00 | .00 | \$3,793.00 |
| 12-140-100-730 Grades 9-12 | \$50,204.00 | \$49,402.00 | .00 | \$802.00 |
| Special education - instruction | | | | |
| 12-4XX-100-730 School-spons. & oth instr prog | \$36,406.56 | \$34,935.42 | \$0.00 | \$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 | \$28,546.51 | \$0.00 | \$4,164.97 |
| 12-000-219-730 Support services-students-spec. | \$10,000.00 | \$4,580.95 | .00 | \$5,419.05 |
| 12-000-252-730 Admin. Info. Tech. | \$153,182.00 | \$112,130.91 | \$36,766.00 | \$4,285.09 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$73,420.70 | \$71,545.06 | .00 | \$1,875.64 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$65,059.18 | \$61,638.48 | .00 | \$3,420.70 |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds | \$128,338.48 | \$94,215.93 | \$31,169.60 | \$2,952.95 |
| 12-000-266-730 Undist. Exp.-Security | \$108,780.50 | \$108,780.50 | .00 | .00 |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-270-732 Non-instructional equip. | \$58,852.50 | .00 | \$58,852.50 | .00 |
| 12-000-270-733 School buses - regular | \$411,789.32 | \$217,490.10 | \$193,143.81 | \$1,155.41 |
| TOTAL | \$1,454,563.27 | \$1,093,429.37 | \$319,931.91 | \$41,201.99 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$147,310.00 | \$81,704.00 | \$32,515.00 | \$33,091.00 |
| 12-000-400-450 Construction Services | \$2,168,239.49 | \$1,410,492.74 | \$41,093.05 | \$716,653.70 |
| 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 | \$1,593,656.74 | \$73,608.05 | \$824,729.70 |
| TOTAL | \$2,491,994.49 | \$1,593,656.74 | \$73,608.05 | \$824,729.70 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$3,946,557.76 | \$2,687,086.11 | \$393,539.96 | \$865,931.69 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 120,727,164.73 | 113,317,815.95 | \$1,276,117.02 | \$6,133,231.76 |

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 12 Month Period Ending 06/30/2014

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 |

7/14 1:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

ASSETS AND RESOURCES

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

| | | | |
|-----|-----------------------------|----------|-----------------|
| 101 | Cash in bank | | \$26,025.70 |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$301.84 | |
| | | | <u>\$301.84</u> |

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

| | | | |
|-----|----------------------------|------------------|-----------------------|
| 301 | Estimated Revenues | \$4,436,967.01 | |
| 302 | Less Revenues | (\$3,423,750.82) | |
| | | | <u>\$1,013,216.19</u> |
| | Total assets and resources | | <u>\$1,039,543.73</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-----|--|------------|
| 411 | Intergovernmental accounts payable - State | \$0.39 |
| 421 | Accounts Payable | \$8,793.13 |

TOTAL LIABILITIES

\$8,793.52

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$49,759.36 |
| 601 | Appropriations | \$4,436,967.01 |
| 602 | Less: Expenditures | \$3,406,216.80 |
| 603 | Encumbrances | \$49,759.36 (\$3,455,976.16) |
| | | <u>\$980,990.85</u> |

TOTAL FUND BALANCE

\$1,030,750.21

TOTAL LIABILITIES AND FUND EQUITY

\$1,039,543.73

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 12 Month Period Ending 06/30/14

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$518,916.77 | \$518,916.77 | | .00 |
| 3XXX | From State Sources | \$371,513.00 | \$371,513.00 | | .00 |
| 4XXX | From Federal Sources | \$3,546,537.24 | \$2,533,321.05 | | \$1,013,216.19 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$4,436,967.01 | \$3,423,750.82 | | \$1,013,216.19 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$518,916.77 | \$100,634.35 | \$0.00 | \$418,282.42 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$30,990.00 | \$30,701.63 | .00 | \$288.37 |
| | Nonpublic auxiliary services | \$180,751.00 | \$165,116.00 | .00 | \$15,635.00 |
| | Nonpublic handicapped services | \$104,854.00 | \$103,258.00 | .00 | \$1,596.00 |
| | Nonpublic nursing services | \$43,618.00 | \$43,066.48 | .00 | \$551.52 |
| | Nonpublic Technology Aid | \$11,300.00 | \$10,324.48 | .00 | \$975.52 |
| | Other State Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STATE PROJECTS | | \$371,513.00 | \$352,466.59 | \$0.00 | \$19,046.41 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$1,309,080.38 | \$840,081.09 | \$28,636.80 | \$440,362.49 |
| | I.D.E.A. Part B (Handicapped) | \$1,953,901.62 | \$1,939,328.70 | .00 | \$14,572.92 |
| | NCLB Title II - Part A/D | \$183,782.97 | \$121,609.46 | \$12,295.06 | \$49,878.45 |
| | NCLB Title III - English Language Enhancement | \$56,856.03 | \$18,343.80 | \$7,609.50 | \$30,902.73 |
| | NCLB Title IV | \$163.24 | .00 | .00 | \$163.24 |
| | Vocational Education | \$41,508.00 | \$33,752.81 | \$1,218.00 | \$6,537.19 |
| | 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 | | \$3,546,537.24 | \$2,953,115.86 | \$49,759.36 | \$543,662.02 |
| *** TOTAL EXPENDITURES *** | | \$4,436,967.01 | \$3,406,216.80 | \$49,759.36 | \$980,990.85 |

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 12 Month Period Ending 06/30/14

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$518,916.77 | \$518,916.77 | \$0.00 |
| Total Revenues from Local Sources | <u>\$518,916.77</u> | <u>\$518,916.77</u> | <u>\$0.00</u> |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$371,513.00 | \$371,513.00 | \$0.00 |
| Total Revenue from State Sources | <u>\$371,513.00</u> | <u>\$371,513.00</u> | <u>\$0.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,309,080.38 | \$710,812.00 | \$598,268.38 |
| 4451-55 Title II | \$183,782.97 | \$109,265.00 | \$74,517.97 |
| 4491-94 Title III | \$56,856.03 | \$16,910.00 | \$39,946.03 |
| 4471-74 Title IV | \$163.24 | .00 | \$163.24 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,953,901.62 | \$1,688,182.05 | \$265,719.57 |
| 30-39 Vocational Education | \$41,508.00 | \$8,152.00 | \$33,356.00 |
| XX Other Federal Aids | \$1,245.00 | \$0.00 | \$1,245.00 |
| Total Revenues from Federal Sources | <u>\$3,546,537.24</u> | <u>\$2,533,321.05</u> | <u>\$1,013,216.19</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$4,436,967.01</u> | <u>\$3,423,750.82</u> | <u>\$1,013,216.19</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 12 Month Period Ending 06/30/14

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| PRESCHOOL EDUCATION AID | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$4,436,967.01 | \$3,406,216.80 | \$49,759.36 | \$980,990.85 |
| TOTAL EXPENDITURE | \$4,436,967.01 | \$3,406,216.80 | \$49,759.36 | \$980,990.85 |

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/14

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

7/14 1:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

ASSETS AND RESOURCES

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

| | | |
|-----|---------------------------|----------------|
| 101 | Cash in bank | \$5,679,081.50 |
| | Accounts receivable: | |
| 141 | Intergovernmental - State | \$262,995.35 |
| | | \$262,995.35 |

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

| | | |
|-----|---------------|--------------|
| 302 | Less Revenues | (\$5,773.05) |
| | | (\$5,773.05) |

Total assets and resources

\$5,936,303.80

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

| | | | |
|-----------------|---|----------------|------------------------|
| 753 | Reserve for encumbrances - Current Year | | \$3,385.65 |
| 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 | \$1,183,690.98 | |
| 603 | Encumbrances | \$1,102,565.49 | (\$2,286,256.47) |
| | | | <u>\$4,833,903.31</u> |
| | Total Appropriated | | <u>\$18,733,850.86</u> |

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,936,303.80

TOTAL LIABILITIES AND FUND EQUITY \$5,936,303.80

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 12 Month Period Ending 06/30/14

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$0.00 | \$5,773.05 | | (\$5,773.05) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$5,773.05 | | (\$5,773.05) |
| | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| *** EXPENDITURES *** | | | | |
| 30-XXX-XXX-73X Equipment | \$372,705.05 | \$305,503.18 | \$1,701.38 | \$65,500.49 |
| | | | | |
| Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$591,975.50 | \$46,726.48 | \$11,192.89 | \$534,056.13 |
| 30-000-4XX-450 Construction services | \$5,111,902.03 | \$822,167.12 | \$1,089,671.22 | \$3,200,063.69 |
| 30-000-4XX-800 Other objects | \$1,043,577.20 | \$9,294.20 | .00 | \$1,034,283.00 |
| Total fac.acq.and constr. serv. | \$6,747,454.73 | \$878,187.80 | \$1,100,864.11 | \$4,768,402.82 |
| TOTAL EXPENDITURES | \$7,120,159.78 | \$1,183,690.98 | \$1,102,565.49 | \$4,833,903.31 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$7,120,159.78 | \$1,183,690.98 | \$1,102,565.49 | \$4,833,903.31 |

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/14

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

7/14 1:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

ASSETS AND RESOURCES

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

| | | | |
|-----|--------------|--|-------------|
| 101 | Cash in bank | | \$39,727.73 |
|-----|--------------|--|-------------|

--- 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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

LIABILITIES AND FUND EQUITY

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 12 Month Period Ending 06/30/14

| | 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 | \$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 12 Month Period Ending 06/30/14

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- 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 |
| | <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 12 Month Period Ending 06/30/14

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/Administrator

Date

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