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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,768,831.11
116	Capital reserve Account		\$2,232,046.19
117	Maint. Reserve Account		\$1,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$81,661,987.00
	Accounts receivable:		
141	Intergovernmental - State	\$31,826,873.21	
142	Intergovernmental - Federal	\$3,535.00	
153,154	Other (net of est uncollectible of \$ _____)	\$26,281.85	\$31,856,690.06
	Other Current Assets		\$2,616.46

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

301	Estimated Revenues	113,339,185.00	
302	Less Revenues	(112,461,521.13)	
			\$877,663.87
	 Total assets and resources		 132,449,834.69

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2014

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$323,265.37
	Other current liabilities	\$191,997.82
TOTAL LIABILITIES		\$515,263.19

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$38,119,629.05
754	Reserve for Encumbrance - Prior Year	\$1,099,994.51
	Reserved fund balance:	
761	Capital reserve account -	\$2,232,046.19
		\$2,232,046.19
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$1,050,000.00
		\$1,050,000.00
601	Appropriations	124,529,838.92
	Less : Expenditures	\$6,417,425.31
603	Encumbrances	\$39,219,623.56 (\$45,637,048.87)
		\$78,892,790.05

Total Appropriated 122,394,459.80

--- Unappropriated ---

770	Unreserved Fund Balance -	\$19,454,648.60
303	Budgeted Fund Balance	(\$9,914,536.90)

TOTAL FUND BALANCE 131,934,571.50

TOTAL LIABILITIES AND FUND EQUITY 132,449,834.69

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2014

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	124,529,838.92	\$45,637,048.87	\$78,892,790.05
Revenues	(113,339,185.00)	(112,461,521.13)	(\$877,663.87)
	<u>\$11,190,653.92</u>	<u>(\$66,824,472.26)</u>	<u>\$78,015,126.18</u>
Less: Adjust for prior year encumb.	<u>(\$1,276,117.02)</u>	<u>(\$1,276,117.02)</u>	
Budgeted Fund Balance	<u>\$9,914,536.90</u>	<u>(\$68,100,589.28)</u>	<u>\$78,015,126.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,914,536.90	(\$68,100,589.28)	\$78,015,126.18
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$9,914,536.90</u>	<u>(\$68,100,589.28)</u>	<u>\$78,015,126.18</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 1 Month Period Ending 07/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,781,986.00	\$81,680,994.13		\$100,991.87
3XXX	From State Sources	\$31,480,527.00	\$30,780,527.00		\$700,000.00
4XXX	From Federal Sources	\$76,672.00	.00		\$76,672.00
TOTAL REVENUE/SOURCES OF FUNDS		113,339,185.00	112,461,521.13		\$877,663.87
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,353,185.32	\$17,436.86	\$1,735,222.08	\$34,600,526.38
11-2XX-100-XXX	Special Education - Instruction	\$9,317,580.84	\$35,814.39	\$3,753.53	\$9,278,012.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,650.10	\$0.00	\$0.00	\$2,297,650.10
11-240-100-XXX	Bilingual Education - Instruction	\$578,392.00	\$0.00	\$0.00	\$578,392.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$23,166.89	\$0.00	\$11,383.82	\$11,783.07
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$206,435.00	\$0.00	\$5,395.00	\$201,040.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$865,061.50	\$5,856.40	\$60,694.77	\$798,510.33
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$24,400.00	\$0.00	\$0.00	\$24,400.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,286,593.81	\$0.00	\$4,704,100.37	\$4,582,493.44
11-000-211-XXX	Attendance and Social Work Services	\$210,268.93	\$0.00	\$12,300.00	\$197,968.93
11-000-213-XXX	Health Services	\$1,134,000.60	\$194.33	\$43,909.16	\$1,089,897.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,963,716.64	\$25,861.75	\$386,503.39	\$1,551,351.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,290,188.00	\$16,776.00	\$0.00	\$1,273,412.00
11-000-218-XXX	Guidance	\$2,270,519.83	\$13,315.64	\$187,923.18	\$2,069,281.01
11-000-219-XXX	Child Study Teams	\$2,738,228.20	\$24,173.58	\$239,030.50	\$2,475,024.12
11-000-221-XXX	Improv of Inst. - Instruo Staff	\$2,273,984.00	\$139,131.04	\$1,566,104.61	\$566,748.35
11-000-222-XXX	Educational Media Serv/School Library	\$1,014,466.84	\$1,477.92	\$66,684.83	\$946,304.09
11-000-223-XXX	Instructional Staff Training Services	\$129,752.00	\$480.00	\$9,400.00	\$119,872.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,975,533.67	\$420,559.97	\$1,564,213.55	\$990,760.15
11-000-240-XXX	Supp. Serv.-School Administration	\$4,079,323.75	\$234,108.84	\$2,594,092.85	\$1,251,122.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,770,191.00	\$128,777.52	\$1,178,946.52	\$462,466.96
11-000-261-XXX	Require Maint. for School Facilities	\$2,237,806.01	\$90,266.61	\$1,206,061.51	\$941,477.89
11-000-262-XXX	Custodial Services	\$6,562,148.92	\$346,837.64	\$3,780,425.51	\$2,434,885.77
11-000-263-XXX	Care and Upkeep of Grounds	\$483,561.58	\$30,351.64	\$282,632.00	\$170,577.94
11-000-266-XXX	Security	\$1,005,578.76	\$2,737.20	\$45,545.36	\$957,296.20
11-000-270-XXX	Student Transportation Services	\$5,927,800.22	\$64,610.99	\$816,510.68	\$5,046,678.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,885,000.00	\$1,656,670.99	\$17,158,920.30	\$3,069,408.71
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		118,904,534.41	\$3,255,439.31	\$37,659,753.52	\$77,989,341.58

REPORT OF THE SECRETARY  
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 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 1 Month Period Ending 07/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,142,236.46	\$36,766.00	\$551,066.49	\$554,403.97
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,483,068.05	\$3,125,220.00	\$1,008,803.55	\$349,044.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,625,304.51	 \$3,161,986.00	 \$1,559,870.04	 \$903,448.47
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 124,529,838.92	 \$6,417,425.31	 \$39,219,623.56	 \$78,892,790.05
	<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 1 Month Period Ending 07/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,661,987.00	\$81,661,987.00	.00
1310	Tuition from Individuals	\$99,999.00	\$4,000.00	\$95,999.00
1320	Tuition from LEAs Within State		\$2,768.60	(\$2,768.60)
1910	Rents and Royalties		\$500.00	(\$500.00)
1XXX	Miscellaneous	\$20,000.00	\$11,738.53	\$8,261.47
	TOTAL	\$81,781,986.00	\$81,680,994.13	\$100,991.87
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,542,770.00	.00
3176	Equalization	\$25,485,236.00	\$25,485,236.00	.00
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
3XXX	Other State Aids	\$147,021.00	\$147,021.00	\$0.00
	TOTAL	\$31,480,527.00	\$30,780,527.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$76,672.00	.00	\$76,672.00
	TOTAL	\$76,672.00	\$0.00	\$76,672.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	113,339,185.00	112,461,521.13	\$877,663.87
		=====	=====	=====

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 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$476,225.00	.00	.00	\$476,225.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,899.00	.00	.00	\$1,756,899.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,041,724.00	\$3,360.00	.00	\$12,038,364.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,531,960.38	.00	.00	\$7,531,960.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,041,945.32	\$12,616.36	\$213,604.16	\$10,815,724.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$244,500.00	\$0.00	\$0.00	\$244,500.00
11-150-100-320 Purchased Prof.-Ed. Services	\$75,501.00	.00	\$15,706.00	\$59,795.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$716,863.00	.00	.00	\$716,863.00
11-190-100-340 Purchased Technical Services	\$40,000.00	.00	\$20,685.00	\$19,315.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$391,008.97	.00	\$177,072.81	\$213,936.16
11-190-100-610 General Supplies	\$1,352,154.63	\$1,460.50	\$797,517.96	\$553,176.17
11-190-100-640 Textbooks	\$684,404.02	.00	\$510,636.15	\$173,767.87
TOTAL	\$36,353,185.32	\$17,436.86	\$1,735,222.08	\$34,600,526.38
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$106,198.00	\$0.00	\$0.00	\$106,198.00
11-202-100-106 Other Salaries for Instruction	\$25,459.00	.00	.00	\$25,459.00
11-202-100-610 General Supplies	\$4,906.27	.00	\$106.27	\$4,800.00
11-202-100-640 Textbooks	\$200.00	.00	.00	\$200.00
TOTAL	\$136,763.27	\$0.00	\$106.27	\$136,657.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$412,341.00	\$8,606.25	\$0.00	\$403,734.75
11-204-100-106 Other Salaries for Instruction	\$180,660.00	\$3,600.00	.00	\$177,060.00
11-204-100-610 General Supplies	\$5,900.00	.00	.00	\$5,900.00
11-204-100-640 Textbooks	\$2,011.00	.00	.00	\$2,011.00
TOTAL	\$600,912.00	\$12,206.25	\$0.00	\$588,705.75
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$332,005.00	\$0.00	\$0.00	\$332,005.00
11-209-100-106 Other Salaries for Instruction	\$216,018.00	.00	.00	\$216,018.00
11-209-100-610 General supplies	\$6,400.00	.00	\$817.77	\$5,582.23
11-209-100-640 Textbooks	\$2,011.00	.00	.00	\$2,011.00
TOTAL	\$556,434.00	\$0.00	\$817.77	\$555,616.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$221,078.00	\$3,442.50	\$0.00	\$217,635.50
11-212-100-106 Other Salaries for Instruction	\$27,735.00	\$1,440.00	.00	\$26,295.00
11-212-100-610 General supplies	\$5,174.25	.00	\$274.25	\$4,900.00
11-212-100-640 Textbooks	\$1,601.00	.00	.00	\$1,601.00
TOTAL	\$255,588.25	\$4,882.50	\$274.25	\$250,431.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$6,821,537.32	\$0.00	\$0.00	\$6,821,537.32
11-213-100-106 Other Salaries for Instruction	\$103,033.00	.00	.00	\$103,033.00
11-213-100-610 General supplies	\$17,800.00	.00	.00	\$17,800.00
11-213-100-640 Textbooks	\$10,956.00	.00	.00	\$10,956.00
<b>TOTAL</b>	<b>\$6,953,326.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,953,326.32</b>
<b>Autisim:</b>				
11-214-100-101 Salaries of Teachers	\$192,094.00	\$5,163.75	\$0.00	\$186,930.25
11-214-100-106 Other Salaries for Instruction	\$70,517.00	\$2,160.00	.00	\$68,357.00
11-214-100-610 General Supplies	\$20,100.00	.00	\$2,555.24	\$17,544.76
11-214-100-640 Textbooks	\$1,771.00	.00	.00	\$1,771.00
<b>TOTAL</b>	<b>\$284,482.00</b>	<b>\$7,323.75</b>	<b>\$2,555.24</b>	<b>\$274,603.01</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$198,097.00	\$4,647.39	\$0.00	\$193,449.61
11-215-100-106 Other Salaries for Instruction	\$128,570.00	\$1,872.00	.00	\$126,698.00
11-215-100-600 General Supplies	\$4,000.00	.00	.00	\$4,000.00
<b>TOTAL</b>	<b>\$330,667.00</b>	<b>\$6,519.39</b>	<b>\$0.00</b>	<b>\$324,147.61</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$127,410.00	\$3,442.50	\$0.00	\$123,967.50
11-216-100-106 Other Salaries for Instruction	\$69,998.00	\$1,440.00	.00	\$68,558.00
11-216-100-600 General Supplies	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$199,408.00</b>	<b>\$4,882.50</b>	<b>\$0.00</b>	<b>\$194,525.50</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,317,580.84</b>	<b>\$35,814.39</b>	<b>\$3,753.53</b>	<b>\$9,278,012.92</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,297,650.10	\$0.00	\$0.00	\$2,297,650.10
<b>TOTAL</b>	<b>\$2,297,650.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,297,650.10</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$578,392.00	\$0.00	\$0.00	\$578,392.00
<b>TOTAL</b>	<b>\$578,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,392.00</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$6,537.00	\$0.00	\$3,257.00	\$3,280.00
11-3XX-100-610 General Supplies	\$16,629.89	\$0.00	\$8,126.82	\$8,503.07
<b>TOTAL</b>	<b>\$23,166.89</b>	<b>\$0.00</b>	<b>\$11,383.82</b>	<b>\$11,783.07</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$167,798.00	.00	.00	\$167,798.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$35,137.00	.00	\$5,395.00	\$29,742.00
<b>TOTAL</b>	<b>\$206,435.00</b>	<b>\$0.00</b>	<b>\$5,395.00</b>	<b>\$201,040.00</b>
<b>School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$600,779.00	.00	.00	\$600,779.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$137,324.00	.00	\$35,100.00	\$102,224.00
11-402-100-600 Supplies and Materials	\$105,308.50	\$191.40	\$25,281.35	\$79,835.75
11-402-100-800 Other Objects	\$21,650.00	\$5,665.00	\$313.42	\$15,671.58
TOTAL	\$865,061.50	\$5,856.40	\$60,694.77	\$798,510.33
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$24,400.00	\$0.00	\$0.00	\$24,400.00
TOTAL	\$24,400.00	\$0.00	\$0.00	\$24,400.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$24,400.00	\$0.00	\$0.00	\$24,400.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,000.00	.00	.00	\$45,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,211,417.80	.00	\$2,085,774.47	\$2,125,643.33
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$812,500.00	.00	.00	\$812,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	.00	.00	\$40,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,686,062.76	.00	\$2,618,325.90	\$1,067,736.86
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$67,835.25	.00	.00	\$67,835.25
11-000-100-568 Tuition - State Facilities	\$144,020.00	.00	.00	\$144,020.00
11-000-100-569 Tuition - Other	\$179,758.00	.00	.00	\$179,758.00
TOTAL	\$9,286,593.81	\$0.00	\$4,704,100.37	\$4,582,493.44
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$197,247.00	.00	.00	\$197,247.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$12,300.00	.00	\$12,300.00	.00
11-000-211-800 Other Objects	\$721.93	.00	.00	\$721.93
TOTAL	\$210,268.93	\$0.00	\$12,300.00	\$197,968.93
--- Health services ---				
11-000-213-100 Salaries	\$903,135.00	.00	.00	\$903,135.00
11-000-213-175 Salaries of Social Service Coordinators	\$156,435.00	.00	.00	\$156,435.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$52,295.00	.00	\$41,858.90	\$10,436.10
11-000-213-600 Supplies and Materials	\$22,135.60	\$194.33	\$2,050.26	\$19,891.01
TOTAL	\$1,134,000.60	\$194.33	\$43,909.16	\$1,089,897.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,411,809.00	\$25,756.25	.00	\$1,386,052.75
11-000-216-320 Purchased Prof. Ed. Services	\$519,744.44	.00	\$376,294.44	\$143,450.00
11-000-216-600 Supplies and Materials	\$32,163.20	\$105.50	\$10,208.95	\$21,848.75
TOTAL	\$1,963,716.64	\$25,861.75	\$386,503.39	\$1,551,351.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,290,188.00	\$16,776.00	.00	\$1,273,412.00
TOTAL	\$1,290,188.00	\$16,776.00	\$0.00	\$1,273,412.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,924,689.26	.00	.00	\$1,924,689.26

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$292,786.00	\$13,315.64	\$146,472.04	\$132,998.32
11-000-218-600 Supplies and Materials	\$41,780.91	.00	\$41,051.72	\$729.19
11-000-218-800 Other Objects	\$11,263.66	.00	\$399.42	\$10,864.24
TOTAL	\$2,270,519.83	\$13,315.64	\$187,923.18	\$2,069,281.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,354,324.00	\$10,148.28	.00	\$2,344,175.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$258,629.00	\$13,630.30	\$149,933.30	\$95,065.40
11-000-219-320 Purchased Prof. - Ed. Services	\$113,575.00	.00	\$84,700.00	\$28,875.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,285.00	\$0.00	\$2,285.00	\$5,000.00
11-000-219-600 Supplies and Materials	\$1,915.20	.00	\$1,915.20	.00
11-000-219-800 Other Objects	\$2,500.00	\$395.00	\$197.00	\$1,908.00
TOTAL	\$2,738,228.20	\$24,173.58	\$239,030.50	\$2,475,024.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,749,886.00	\$133,256.54	\$1,417,821.94	\$198,807.52
11-000-221-104 Salaries Other Prof. Staff	\$71,100.00	\$1,500.00	.00	\$69,600.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,765.00	\$4,374.50	\$48,119.50	\$237,271.00
11-000-221-600 Supplies and Materials	\$142,000.00	.00	\$92,898.53	\$49,101.47
11-000-221-800 Other Objects	\$21,233.00	.00	\$7,264.64	\$13,968.36
TOTAL	\$2,273,984.00	\$139,131.04	\$1,566,104.61	\$568,748.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$904,438.92	.00	.00	\$904,438.92
11-000-222-600 Supplies and Materials	\$92,027.92	\$1,477.92	\$53,245.83	\$37,304.17
11-000-222-800 Other Objects	\$18,000.00	.00	\$13,439.00	\$4,561.00
TOTAL	\$1,014,466.84	\$1,477.92	\$66,684.83	\$946,304.09
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,480.00	\$480.00	.00	\$30,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,672.00	.00	\$9,400.00	\$59,272.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,600.00	.00	.00	\$30,600.00
TOTAL	\$129,752.00	\$480.00	\$9,400.00	\$119,872.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,124,213.50	\$77,895.68	\$856,852.48	\$189,465.34
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$2,600.00	\$28,600.00	.00
11-000-230-331 Legal Services	\$175,000.00	.00	\$100,000.00	\$75,000.00
11-000-230-332 Audit Fees	\$56,000.00	.00	.00	\$56,000.00
11-000-230-334 Architectural/Engineering Services	\$113,500.00	.00	\$33,066.00	\$80,434.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,000.00	\$395.00	.00	\$18,605.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	.00	.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$447,553.59	\$21,254.00	\$352,564.39	\$73,735.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,498.00	.00	\$4,866.00	\$7,632.00
11-000-230-590 Other Purchased Services	\$629,614.69	\$316,533.27	\$120,824.06	\$192,257.36
11-000-230-610 General Supplies	\$70,011.73	.00	\$12,457.16	\$57,554.57
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-230-820 Judgments Agst. School Dist.	\$38,000.00	.00	\$10,333.15	\$27,666.85

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$207,942.16	\$1,882.02	\$17,987.61	\$188,072.53
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	.00	\$26,662.70	\$8,337.30
TOTAL	\$2,975,533.67	\$420,559.97	\$1,564,213.55	\$990,760.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,424,927.00	\$193,341.94	\$2,126,761.34	\$104,823.72
11-000-240-104 Salaries Other Prof. Staff	\$292,399.68	\$24,366.64	\$268,033.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,169,947.00	\$14,053.72	\$146,484.92	\$1,009,408.36
11-000-240-1XX Other Salaries	\$22,530.00	\$0.00	\$0.00	\$22,530.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,100.00	.00	\$3,267.00	\$1,833.00
11-000-240-500 Other Purchased Services	\$16,134.54	.00	\$2,134.54	\$14,000.00
11-000-240-600 Supplies and Materials	\$65,125.57	\$2,346.54	\$25,198.01	\$37,581.02
11-000-240-800 Other Objects	\$83,159.96	.00	\$22,214.00	\$60,945.96
TOTAL	\$4,079,323.75	\$234,108.84	\$2,594,092.85	\$1,251,122.06
--- Central Services ---				
11-000-251-100 Salaries	\$795,842.00	\$52,150.58	\$550,106.38	\$193,585.04
11-000-251-330 Purchased Prof. Services	\$63,800.00	.00	\$26,874.00	\$36,926.00
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	\$5,016.00	\$7,984.00
11-000-251-600 Supplies and Materials	\$24,000.00	\$307.56	\$4,194.12	\$19,498.32
11-000-251-890 Other Objects	\$13,000.00	\$315.00	\$11,780.00	\$905.00
TOTAL	\$912,642.00	\$52,773.14	\$597,970.50	\$261,898.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$534,600.00	\$47,276.38	\$453,336.18	\$33,987.44
11-000-252-340 Purchased Technical Services	\$232,650.00	\$28,728.00	\$89,205.84	\$114,716.16
11-000-252-600 Supplies and Materials	\$90,299.00	.00	\$38,434.00	\$51,865.00
TOTAL	\$857,549.00	\$76,004.38	\$580,976.02	\$200,568.60
TOTAL Cent. Svcs. & Admin IT	\$1,770,191.00	\$128,777.52	\$1,178,946.52	\$462,466.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,056,125.00	\$84,827.96	\$919,576.36	\$51,720.68
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$747,332.54	.00	\$222,919.25	\$524,413.29
11-000-261-610 General Supplies	\$391,514.29	\$4,338.65	\$57,381.90	\$329,793.74
11-000-261-800 Other Objects	\$42,834.18	\$1,100.00	\$6,184.00	\$35,550.18
TOTAL	\$2,237,806.01	\$90,266.61	\$1,206,061.51	\$941,477.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,364,835.00	\$251,828.96	\$2,603,947.26	\$509,058.78
11-000-262-107 Salaries of Non-Instructional Aids	\$497,153.00	\$1,649.84	.00	\$495,503.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,780.00	\$11,118.00	\$2,830.00	\$22,832.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$168,915.52	.00	\$15,498.84	\$153,416.68
11-000-262-490 Other Purchased Property Svc.	\$113,800.00	.00	\$99,200.00	\$14,600.00
11-000-262-610 General Supplies	\$221,520.00	\$82,240.84	\$118,354.01	\$20,925.15
11-000-262-621 Energy (Natural Gas)	\$800,000.00	.00	.00	\$800,000.00
11-000-262-622 Energy (Electricity)	\$1,359,145.40	.00	\$940,595.40	\$418,550.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,562,148.92	\$346,837.64	\$3,780,425.51	\$2,434,885.77
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$341,817.00	\$30,351.64	\$274,464.44	\$37,000.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$63,711.00	.00	\$4,000.00	\$59,711.00
11-000-263-610 General Supplies	\$78,033.58	.00	\$4,167.56	\$73,866.02
TOTAL	\$483,561.58	\$30,351.64	\$282,632.00	\$170,577.94
--- Security ---				
11-000-266-100 Salaries	\$949,407.00	\$2,737.20	.00	\$946,669.80
11-000-266-300 Purchased Prof. & Technical Services	\$38,171.76	.00	\$36,611.76	\$1,560.00
11-000-266-610 General Supplies	\$12,000.00	.00	\$5,231.10	\$6,768.90
11-000-266-800 Other Objects	\$6,000.00	.00	\$3,702.50	\$2,297.50
TOTAL	\$1,005,578.76	\$2,737.20	\$45,545.36	\$957,296.20
TOTAL Oper & Maint of Plant Services	\$10,289,095.27	\$470,193.09	\$5,314,664.38	\$4,504,237.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$609,786.00	\$5,992.35	.00	\$603,793.65
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,481,134.40	\$48,227.44	\$397,144.49	\$1,035,762.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$118.97	.00	\$19,881.03
11-000-270-350 Management Fee - ESC Transp. Prog.	\$97,681.37	.00	\$9,681.37	\$88,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	.00	.00	\$12,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$311,314.00	\$1,270.00	\$43,839.14	\$266,204.86
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,521.00	.00	.00	\$134,521.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$365,748.43	.00	\$15,748.43	\$350,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,082,399.38	.00	\$82,399.38	\$2,000,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$410,782.73	.00	\$30,782.73	\$380,000.00
11-000-270-610 General Supplies	\$53,675.20	.00	\$13,296.50	\$40,378.70
11-000-270-615 Transportation Supplies	\$344,957.71	\$9,002.23	\$223,318.64	\$112,636.84
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$300.00	\$3,000.00
TOTAL	\$5,927,800.22	\$64,610.99	\$816,510.68	\$5,046,678.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,451,000.00	\$83,919.85	\$1,367,080.15	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,714,000.00	.00	.00	\$1,714,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$188.87	\$49,811.13	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$900,000.00	.00	.00	\$900,000.00
11-XXX-XXX-270 Health Benefits	\$17,070,000.00	\$1,572,562.27	\$15,492,029.02	\$5,408.71
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	.00	\$250,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$21,885,000.00	\$1,656,670.99	\$17,158,920.30	\$3,069,408.71
Total Undistributed Expenditures	\$69,238,662.76	\$3,196,331.66	\$35,843,304.32	\$30,199,026.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	118,904,534.41	\$3,255,439.31	\$37,659,753.52	\$77,989,341.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	118,904,534.41	\$3,255,439.31	\$37,659,753.52	\$77,989,341.58

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2014

Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$197,824.55	.00	\$95,048.81	\$102,775.74
12-130-100-730	Grades 6-8	\$64,500.00	.00	.00	\$64,500.00
12-140-100-730	Grades 9-12	\$38,775.00	.00	\$12,873.92	\$25,901.08
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$30,500.00	\$0.00	\$0.00	\$30,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$21,380.00	\$0.00	\$3,987.85	\$17,392.15
12-000-219-730	Support services-students-spec.	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$156,766.00	\$36,766.00	\$112,652.00	\$7,348.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	.00	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$126,169.60	.00	\$43,827.60	\$82,342.00
12-000-266-730	Undist. Exp.-Security	\$100,000.00	.00	\$30,680.00	\$69,320.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$64,852.50	.00	\$58,852.50	\$6,000.00
12-000-270-733	School buses - regular	\$193,143.81	.00	\$193,143.81	.00
TOTAL		\$1,142,236.46	\$36,766.00	\$551,066.49	\$554,403.97
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$140,515.00	\$25,220.00	\$50,395.00	\$64,900.00
12-000-400-450	Construction Services	\$1,121,093.05	.00	\$958,408.55	\$162,684.50
12-000-400-800	Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$1,383,068.05	\$25,220.00	\$1,008,803.55	\$349,044.50
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,100,000.00	\$3,100,000.00	.00	.00
TOTAL		\$4,483,068.05	\$3,125,220.00	\$1,008,803.55	\$349,044.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,625,304.51	\$3,161,986.00	\$1,559,870.04	\$903,448.47

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	124,529,838.92	\$6,417,425.31	\$39,219,623.56	\$78,892,790.05

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)

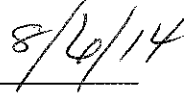
For 1 Month Period Ending 07/31/2014

I, MANUEL E VIEIRA, Board Secretary/Business Administrator

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



Board Secretary/Business Administrator



Date



8/6 11:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,892.45
	Accounts receivable:		
142	Intergovernmental - Federal	\$543,720.01	
			<u>\$543,720.01</u>

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

301	Estimated Revenues	\$3,234,555.42	
302	Less Revenues	(\$468,010.42)	
			<u>\$2,766,545.00</u>
	Total assets and resources		<u><u>\$3,316,157.46</u></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 1 Month Period Ending 07/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,046.80
421	Accounts Payable	\$22,872.00
TOTAL LIABILITIES		\$41,918.80

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$167,736.00
754	Reserve for encumbrances - Prior Year		\$49,759.36
601	Appropriations	\$3,234,555.42	
602	Less: Expenditures	\$10,076.12	
603	Encumbrances	\$167,736.00	(\$177,812.12)
			\$3,056,743.30
TOTAL FUND BALANCE			\$3,274,238.66
TOTAL LIABILITIES AND FUND EQUITY			\$3,316,157.46

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 1 Month Period Ending 07/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$418,282.42	\$418,282.42		.00
3XXX	From State Sources		\$49,728.00		(\$49,728.00)
4XXX	From Federal Sources	\$2,816,273.00	.00		\$2,816,273.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,234,555.42	\$468,010.42		\$2,766,545.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$418,282.42	\$0.00	\$0.00	\$418,282.42
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$739,030.00	\$10,076.12	.00	\$728,953.88
	I.D.E.A. Part B (Handicapped)	\$1,843,954.00	.00	\$167,736.00	\$1,676,218.00
	NCLB Title II - Part A/D	\$184,192.00	.00	.00	\$184,192.00
	NCLB Title III - English Language Enhancement	\$49,097.00	.00	.00	\$49,097.00
TOTAL FEDERAL PROJECTS		\$2,816,273.00	\$10,076.12	\$167,736.00	\$2,638,460.88
*** TOTAL EXPENDITURES ***		\$3,234,555.42	\$10,076.12	\$167,736.00	\$3,056,743.30

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 1 Month Period Ending 07/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$418,282.42	\$418,282.42	\$0.00
Total Revenues from Local Sources	\$418,282.42	\$418,282.42	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$49,728.00	(\$49,728.00)
Total Revenue from State Sources	\$0.00	\$49,728.00	(\$49,728.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$739,030.00	.00	\$739,030.00
4451-55 Title II	\$184,192.00	.00	\$184,192.00
4491-94 Title III	\$49,097.00	.00	\$49,097.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,843,954.00	.00	\$1,843,954.00
Total Revenues from Federal Sources	\$2,816,273.00	\$0.00	\$2,816,273.00
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,234,555.42	 \$468,010.42	 \$2,766,545.00


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 1 Month Period Ending 07/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,234,555.42	\$10,076.12	\$167,736.00	\$3,056,743.30
TOTAL EXPENDITURE	\$3,234,555.42	\$10,076.12	\$167,736.00	\$3,056,743.30

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/14

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

  
Board Secretary/Business Administrator

8/6/14  
Date

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

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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 Balance Sheet  
 For 1 Month Period Ending 07/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,779,536.40
	Accounts receivable:		
141	Intergovernmental - State	\$1,494,599.35	
			-----
			\$1,494,599.35

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

301	Estimated Revenues	\$4,331,604.00	
302	Less Revenues	(\$4,332,058.90)	
			-----
			(\$454.90)

	Total assets and resources		\$10,273,680.85
			=====



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$681,934.00
754	Reserve for encumbrances - Prior Year		\$1,102,565.49
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$9,036,468.80	
603	Encumbrances	\$1,784,499.49	(\$1,784,499.49)
			\$7,251,969.31
	Total Appropriated		\$21,833,850.86

--- Unappropriated ---

	Fund balance		(\$7,957,870.70)
303	Budgeted Fund Balance		(\$3,602,299.31)
			(\$11,560,170.01)

TOTAL FUND BALANCE \$10,273,680.85

TOTAL LIABILITIES AND FUND EQUITY \$10,273,680.85

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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 1 Month Period Ending 07/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$3,100,000.00	\$3,100,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,231,604.00	\$1,231,604.00		.00
	Other	\$0.00	\$454.90		(\$454.90)
TOTAL REVENUE/SOURCES OF FUNDS		\$4,331,604.00	\$4,332,058.90		(\$454.90)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	XXX-XXX-73X Equipment	\$67,201.87	.00	\$1,701.38	\$65,500.49
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$310,000.00	.00	\$207,800.00	\$102,200.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$545,249.02	.00	\$11,192.89	\$534,056.13
30-000-4XX-450	Construction services	\$7,079,734.91	.00	\$1,563,805.22	\$5,515,929.69
30-000-4XX-800	Other objects	\$1,034,283.00	.00	.00	\$1,034,283.00
Total fac.acq.and constr. serv.		\$8,969,266.93	\$0.00	\$1,782,798.11	\$7,186,468.82
TOTAL EXPENDITURES		\$9,036,468.80	\$0.00	\$1,784,499.49	\$7,251,969.31
*** TOTAL EXPENDITURES AND TRANSFERS		\$9,036,468.80	\$0.00	\$1,784,499.49	\$7,251,969.31


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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/14

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



Board Secretary/Business Administrator



Date

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

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8/6 11:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$174,406.52)
121	Tax levy receivable		\$2,828,639.00
	Accounts receivable:		
141	Intergovernmental - State	\$117,711.00	
			-----
			\$117,711.00

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

301	Estimated Revenues	\$2,955,847.00	
302	Less Revenues	(\$2,955,847.00)	
			-----
	Total assets and resources		\$2,771,943.48
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,771,943.75
	Reserved fund balance:		
601	Appropriations	\$2,995,575.00	
602	Less : Expenditures	\$223,631.25	
603	Encumbrances	\$2,771,943.75	(\$2,995,575.00)
	Total Appropriated		\$2,771,943.75
--- Unappropriated ---			
770	Fund Balance		\$39,727.73
303	Budgeted Fund Balance		(\$39,728.00)

TOTAL FUND BALANCE		\$2,771,943.48
TOTAL LIABILITIES AND FUND EQUITY		\$2,771,943.48

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/14

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/14

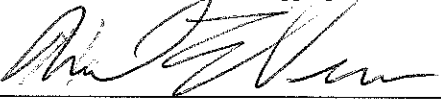
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,105,575.00	\$1,105,575.00	.00
40-701-510-910 Redemption of Principal	\$1,890,000.00	\$1,890,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,995,575.00	\$2,995,575.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,995,575.00	\$2,995,575.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,995,575.00	\$2,995,575.00	\$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 1 Month Period Ending 07/31/14

I, MANUEL E. VEIHA, 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

8/6/14  
Date

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

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