### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 2 Month Period Ending 08/31/2012

ASSETS AND RESOURCES

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

101 Cash in bank

116 Capital reserve Account

121 Tax levy receivable

Accounts receivable:

141 Intergovernmental - State

153,154 Other (net of est uncollectible of \$\_\_\_\_)

Other Current Assets

\$23,828,142.06

\$5,010,280.60

\$66,100,000.00

\$30,661,004.60

\$55,556.00 \$30,716,560.60

\$2,286.75

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

301 Estimated Revenues

Less Revenues

Total assets and resources

109,298,823.28

(109,219,352.51) \$79,470.77

125,736,740.78

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## REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 2 Month Period Ending 08/31/2012

LIABILITIES AND FUND EQUITY 

--- LIABILITIES ---

421

303

Accounts Payable

\$254,191.53

\$254,191.53

=============

TOTAL LIABILITIES

FUND BALANCE --- Appropriated ---\$35,666,730.12 753 Reserve for encumbrances - Current Year \$683,411.15 754 Reserve for encumbrance - Prior Year Reserved fund balance: \$5,010,280.60 761 Capital reserve account -\$5,010,280.60 \$1,000,000.00 763 Current Expense Sale/Leaseback Reserve \$1,000,000.00 \$250,000.00 750,751,752,762,767,769 Other reserves 119,110,898.40 601 Appropriations

Less: Expenditures \$7,765,777.64 602

Encumbrances \$36,350,141.27 (\$44,115,918.91) \$74,994,979.49

117,605,401.36 Total Appropriated

nappropriated---\$15,997,197.89 Fund Balance -

(\$8,120,050.00) Budgeted Fund Balance

TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY

125,482,549.25 125,736,740.78



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## BOARD OF EDUCATION TOWNSHIP OF UNION General Fund - Fund 10 (including subfunds 16, 17 & 18) Interim Balance Sheet

For 2 Month Period Ending 08/31/2012

RE TULATION OF FUND BALANCE: Appropriations Revenues	<u>Budgeted</u> 119,110,898.40 (109,298,823.28) \$9,812,075.12	Actual \$44,115,918.91 (109,219,352.51) (\$65,103,433.60)	\$74,994,979.49 (\$79,470.77) \$74,915,508.72
Less: Adjust for prior year encumb. Budgeted Fund Balance	(\$1,692,025.12) \$8,120,050.00	(\$1,692,025.12) (\$66,795,458.72)	\$74,915,508.72
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13) Fund 16 (Restricted ARRA-ESF) Fund 17 (Restricted ARRA-GSF) Fund 18 (Restricted ED JOBS)	\$8,120,050.00 \$0.00 \$0.00 \$0.00	(\$66,795,458.72) \$0.00 \$0.00 \$0.00	\$74,915,508.72 \$0.00 \$0.00 \$0.00
TOTAL Budgeted Fund Balance	\$8,120,050.00	(\$66,795,458.72)	\$74,915,508.72





#### REPORT OF THE SECRETARY

#### TO THE BOARD OF EDUCATION

### BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

### INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/2012

	For 2 Mont	h Period Ending	08/31/2012		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES	SOURCES OF FUNDS ***	\$78,579,584.28	\$78,585,298.01		(\$5,713.73)
1XXX	From Local Sources	\$30,633,507.00	\$30,633,507.00		.00
3XXX	From State Sources	\$85,732.00	\$547.50		\$85,184.50
4XXX	From Federal Sources				
	TINDS	109,298,823.28	109,219,352.51		\$79,470.77
	TOTAL REVENUE/SOURCES OF FUNDS	****		=#=========	
					AVAILABLE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** EXPENDIT					
CURRENT	EXPENSE	\$35,502,653.33	\$135,037.67	\$1,786,627.78	\$33,580,987.88
11-1XX-100-X	XX Regular Programs - Instruction	\$8,640,206.41	\$39,598.70	\$33,558.91	\$8,567,048.80
11-2XX-100-X	XX Special Education - Instruction	\$1,859,549.53	\$0.00	\$0.00	\$1,859,549.53
11-230-100-2	XXX Basic Skills - Remedial Instruction	\$472,237.00	\$0.00	\$0.00	\$472,237.00
11-240-100-2	XXX Bilingual Education - Instruction	\$31,626.67	\$0.00	\$836.67	\$30,790.00
11-3XX-100-X	XXX Voc. Programs - Local - Instruction	\$208,967.44	\$295.00	\$10,540.00	\$198,132.44
11-401-100-	XXX School-Spon. Cocurr. Acti-Instr	\$888,754.71	\$13,042.72	\$175,044.48	\$700,667.51
11-402-100-	XXX School-Spons. Athletics - Instruction	\$148,147.00	\$0.00	\$0.00	\$148,147.00
11-4XX-100-		ψ <u>τ</u> ωσγ			
UNDISTR	IBUTED EXPENDITURES	\$9,131,341.50	\$250,904.32	\$7,266,908.76	\$1,613,528.42
90-100- 200-211-	XXX Instruction	\$231,713.12	\$3,980.00	\$838.26	\$226,894.86
	XXX Attendance and Social Work Services	\$898,960.79	\$683.17	\$20,763.21	\$877,514.41
00-213-	XXX Health Services	\$1,477,075.00	\$32,083.69	\$192,762.70	\$1,252,228.61
J00-216-	XXX Speech, OT,PT & Related Svcs		\$11,152.00	\$0.00	\$656,787.50
11-000-217-	XXX Other Support Serv - Students Extra Srvo	\$2,391,000.98		\$135,167.39	\$2,229,994.25
11-000-218-				\$173,512.40	\$2,461,136.36
11-000-219-	XXX Child Study Teams	\$2,702,020.40		\$1,092,816.09	\$583,539.88
11-000-221-	XXX Improv of Inst Instruc Staff	\$1,968,390.11		\$72,889.02	\$913,878.36
11-000-222	XXX Educational Media Serv/School Library	\$986,767.38	40.00	\$43,601.60	\$112,544.40
11-000-223	-XXX Instructional Staff Training Services	\$156,146.00	***** 104 00	\$1,518,727.83	\$503,980.43
11-000-230	-XXX Supp. ServGeneral Administration	\$2,652,833.08	# - 10 BOC 74	\$2,272,773.50	\$1,164,129.33
11-000-240	-XXX Supp. ServSchool Administration	\$3,886,709.57		\$1,067,603.32	\$342,308.17
11-000-25X	-XXX Central Serv & Admin. Inform. Tech.	\$1,713,145.69		\$1,349,498.62	\$3,110,003.18
11-000-261	-XXX Require Maint, for School Facilities	\$4,772,676.25	tann 345 00	\$3,271,553.03	\$2,956,570.66
11-000-262	-XXX Custodial Services	\$6,837,269.58			\$201,488.11
11-000-263	-XXX Care and Upkeep of Grounds	\$505,286.8	*- 6 650 77		\$725,505.97
11-000-266	-XXX Security	\$810,855.0			
11-000-270	-XXX Student Transportation Services	\$5,850,081.1			
11-XXX-XXX	I-2XX Allocated and Unallocated Benefits	\$19,685,000.0	0 \$3,433,410.32	T · · · ·	
	TOTAL GENERAL CURRENT EXPENSE		AC 001 011 02	\$35,163,858.54	\$73,041,784.50
	EXPENDITURES/USES OF FUNDS	115,077,354.0			
		*======================================	=======================================		-

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#### REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

## BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)

### INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/2012

** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY *** 12-XXX-XXX-73X Equipment 12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,328,903.08 \$2,704,641.25	\$35,398.95 \$858,667.66	\$435,525.83 \$750,756.90	\$857,978.30 \$1,095,216.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,033,544.33	\$894,066.61	\$1,186,282.73	\$1,953,194.99
TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$7,765,777.64	\$36,350,141.27	\$74,994,979.49



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## REPORT OF THE SECRETARY

### TO THE BOARD OF EDUCATION

## BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

#### SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 2 Month Period Ending 08/31/2012

	For 2 Month Period Ending 0  ESTIMATED	ACTUAL	UNREALIZED
LOCAL SOURCES  1210 Local Tax Levy  1310 Tuition- From Individuals  1320-1340 Other Tuition  1410 Transp fees from Individuals  1XXX Miscellaneous		\$78,490,953.00 \$68,500.00 \$2,086.80 \$150.00 \$23,608.21	.00 (\$43,460.00) (\$2,086.80) (\$150.00) \$39,983.07
1XXX Miscellameous	\$78,579,584.28	\$78,585,298.01	(\$5,713.73)
STATE SOURCES 3132 Categorical Special Education Ai 3176 Equalization 3177 Categorical Security 3121 Categorical Transportation Aid TOTAL	\$4,520,284.00 \$25,491,399.00 \$312,596.00 \$309,228.00 \$30,633,507.00	\$4,520,284.00 \$25,491,399.00 \$312,596.00 \$309,228.00 \$30,633,507.00	.00
FEDERAL SOURCES Medicaid Reimbursement TOTAL	\$85,732.00	\$547.50 \$547.50	\$85,184.50
OTHER FINANCING SOURCES TOTAL REVENUES/SOURCES OF FUNDS	S 109,298,823.28	109,219,352.51	\$79,470.77



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## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

### BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

#### STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction			.00	\$367,968.00
11-105-100-101 Preschool - Salaries of Teachers	\$367,968.00	.00	.00	\$1,542,367.30
11-105-100-101 Fitted 1-11-110-100-101 Fitted 1-11-110-100-101 Kindergarten - Salaries of Teachers	\$1,542,367.30	.00	.00	\$11,781,724.99
11-120-100-101 Kindangaran	\$11,796,473.93	\$14,748.94		\$7,807,886.77
11-120-100-101 Grades 6-8 - Salaries of Teachers	\$7,816,029.49	\$5,842.72	\$2,300.00	\$10,534,419.28
11-130-100-101 Grades 9-12 - Salaries of Teachers	\$10,714,026.47	\$20,728.19	\$158,879.00	910,001,111
Regular Programs - Home Instruction			40.00	\$34,942.20
11-150-100-101 Salaries of Teachers	\$64,500.00	\$29,557.80	\$0.00	\$5,000.00
11-150-100-101 Salaries of readstate 11-150-100-320 Purchased ProfEd. Services	\$60,000.00	.00	\$55,000.00	<b>4</b> 3,000.00
11-150-100-320 Purchased F161. Bd. Und.				\$756,886.89
11-190-100 Other Salaries for Instruction	\$756,886.89	.00	.00	\$50,000.00
11-190-100-106 Other Salalies for Institutes	\$50,000.00	.00	.00	, ,
11-190-100-340 Purchased Technical Services	\$370,455.00	\$22,557.60	\$287,624.28	\$60,273.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,307,833.76	\$41,602.42	\$712,542.37	\$553,688.97
11-190-100-610 General Supplies	\$656,112.49	.00	\$570,282.13	\$85,830.36
11-190-100-640 Textbooks				
TOTAL	\$35,502,653.33	\$135,037.67	\$1,786,627.78	\$33,580,987.88
SPECIAL EDUCATION - INSTRUCTION				
gnitive - Moderate:		\$0.00	\$0.00	\$103,551.00
202-100-101 Salaries of Teachers	\$103,551.00	.00	.00	\$24,223.00
02-100-106 Other Salaries for Instruction	\$24,223.00	.00	\$1,000.00	\$2,037.00
202-100-610 General Supplies	\$3,037.00	.00	4-,	
12 101 123		\$0.00	\$1,000.00	\$129,811.00
TOTAL	\$130,811.00	\$0.00	Q1,001,11	
Learning and/or Language Disabilities:			\$0.00	\$390,389.09
11-204-100-101 Salaries of Teachers	\$404,140.00	\$13,750.91	.00	\$133,356.00
11-204-100-106 Other Salaries for Instruction	\$138,648.00	\$5,292.00	\$930.26	\$6,684.49
11-204-100-610 General Supplies	\$8,449.50	\$834. <b>7</b> 5	3730.20	• •
11-204-100-610 0000101			\$930.26	\$530,429.58
TOTAL	\$551,237.50	\$19,877.66	\$530.20	42
Behavioral Disabilities:			\$0.00	\$320,928.00
11-209-100-101 Salaries of Teachers	\$320,928.00	\$0.00	·	
11-209-100-100 Other Salaries for Instruction	\$184,161.00	.00	\$19,105.45 .00	b. 550 00
11-209-100-100 General supplies	\$4,500.00	.00	.00	4.7.
11-209-100-810 General bapp				\$490,483.55
TOTAL	\$509,589.00	\$0.00	\$19,105.45	p490,103.55
and a property of			40.00	\$209,141.00
Multiple Disabilities: 11-212-100-101 Salaries of Teachers	\$209,141.00		\$0.00	
11-212-100-101 Salaries of Teachers 11-212-100-106 Other Salaries for Instruction	\$87,770.00	.00	.00	
	\$3,600.00	.00	\$3,000.00	3 3000.00
11-212-100-610 General supplies				**************************************
TOTAL	\$300,511.00	\$0.00	\$3,000.0	0 \$297,511.00
1	-			
Resource Room/Resource Center:	\$5,834,658.24	\$0.00	\$0.0	
313-100-101 Salaries of Teachers	\$467,325.50		. 0	
13-100-101 Saturded of Instruction	\$15,775.00	***	\$1,910.6	7 \$13,864.33
1-213-100-610 General supplies	,			

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#### BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18) STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Balance
	\$750.00	,00	.00	\$750.00
11-213-100-640 Textbooks				\$6,316,598.07
TOTAL	\$6,318,508.74	\$0.00	\$1,910.67	
Autisim:	+-00 514 00	\$3,442.51	\$0.00	\$235,071.49
11-214-100-101 Salaries of Teachers	\$238,514.00	\$1,360.00	.00	\$66,372.00
11-214-100-106 Other Salaries for Instruction	\$67,732.00	,00	\$7,304.21	\$7,788.96
11-214-100-610 General Supplies	\$15,093.17			····
TOTAL	\$321,339.17	\$4,802.51	\$7,304.21	\$309,232.45
			\$0.00	\$179,064.98
Preschool Disabilities - Part-Time:	\$184,573.00	\$5,508.02	.00	\$116,671.00
11-215-100-101 Salaries of Teachers	\$121,207.00	\$4,536.00	\$141.26	\$8,858.74
11-215-100-106 Other Salaries for Instruction	\$9,000.00	.00	åT-T.Fo	· · ·
11-215-100-600 General Supplies			\$141.26	\$304,594.72
TOTAL	\$314,780.00	\$10,044.02	<b>4</b>	
Preschool Disabilities - Full-Time:			\$0.00	\$119,156.49
11-216-100-101 Salaries of Teachers	\$122,599.00	\$3,442.51	.00	\$67,149.00
11-216-100-101 Salaries of Teacher 11-216-100-106 Other Salaries for Instruction	\$68,581.00	\$1,432.00	\$167.06	\$2,082.94
11-216-100-106 Other Salaries	\$2,250.00	.00	T	
11-216-100-600 General Supplies		074 53	\$167.06	\$188,388.43
TOTAL	\$193,430.00	\$4,874.51	\$33,558.91	\$8,567,048.80
TOTAL SPECIAL ED - INSTRUCTION	\$8,640,206.41	\$39,598.70	44-7	
Basic Skills/Remedial-Instruction		\$0.00	\$0.00	\$1,859,549.53
Basic Skills/Remedia	\$1,859,549.53	\$0.00	·	
TI-230-100-101 Balazza-		\$0.00	\$0.00	\$1,859,549.53
TOTAL	\$1,859,549.53	ψυ		
Bilingual Education-Instruction		\$0.00	\$0.00	\$472,237.00
11-240-100-101 Salaries of Teachers	\$472,237.00	·		
11-240 100 00-	\$472,237.00	\$0.00	\$0.00	\$472,237.00
TOTAL	\$472,237.00			
Vocational Programs-Local-Instruction	\$11,836.67	\$0.00	\$836.67	\$11,000.00
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$19,790.00	\$0.00	\$0.00	\$19,790.00
11-3XX-100-610 General Supplies	\$19,190.00			
	\$31,626.67	\$0.00	\$836.67	\$30,790.00
TOTAL				#45C F95 00
School spons.cocurricular activities-Instruction	\$160,775.00	\$210.00	\$3,990.00	
11-401-100-100 Salaries	\$6,475.00	0.0	\$2,600.00	
11-401-100-600 Supplies and Materials	\$41,717.44	455 00	\$3,950.00	\$37,682.44
11-401-100-800 Other Objects	<b>4</b> , , , - ,			120 120 14
TOTAL	\$208,967.44	\$295.00	\$10,540.00	\$198,132.44
School sponsored athletics-Instruct		\$9,444.67	\$9,155.33	\$544,406.84
11-402-100-100 Salaries	\$563,006.84	-	*** 555 51	
11-402-100-100 Salaries 11-402-100-500 Purchased Services (300-500 series)	\$180,255.1			
11-402-100-500 purchased 551-1- 11-402-100-600 Supplies and Materials	\$96,342.7		oro F	
11-402-100-600 Supplies and 11-402-100-800 Other Objects	\$49,150.0	0 \$2,934.0	v 7 " *	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 \$13,042.7	2 \$175,044.4	8 \$700,667.51
TOTAL	\$888,754.7	T 513,042.	-	

## BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For	2 Month	Period Ending 08,	/31/2012		Available
	Ar	propriations	Expenditures	Encumbrances	Balance
·	ion				\$148,147.00
Other Supplemental/At-Risk Programs - Instructi 1-424-100-101 Salaries of Teachers	1011	\$148,147.00	\$0.00	\$0.00	\$148,147.00
1-424-100-101 Satelles TOTAL	-	\$148,147.00	\$0.00	\$0.00	\$148,147.00
IOIAL			\$0.00	\$0.00	\$148,147.00
TOTAL OTHER Supplemental/At-Risk		\$148,147.00	***		
UNDISTRIBUTED EXPENDITURES					2.0
- Luckian	7	\$12,750.00	.00	\$12,750.00	.00
orbon Trae within State	Regular		.00	\$4,272,147.80	\$283,254.05
-1 000 100-562 Tuition to Other LEAS WITHIN State	Speamen	\$808,018.00	.00	.00	\$808,018.00
and and sea Thition to Co. Voc. School Dist109	•	\$80,000.00	.00	.00	\$80,000.00
and and sod suition to Co. Voc. School Disc. Sp.		\$147,000.00	.00	\$9,400.00	\$137,600.00
too ECE Puition to Co. Spec. Serv. & Rey. Da	Ly Don-	\$3,337,600.85	\$250,904.32	\$2,859,753.96	\$226,942.57
real sect muition to Priv Sch for Dispi w/	D.C.S.	\$63,793.80	.00	\$62,415.00	\$1,378.80
11-000-100-566 Tuition Priv Sch Disbl & Otr LEA o	o/s State	\$76,335.00	.00	.00	\$76,335.00
11-000-100-568 Tuition - State Facilities			.00	\$50,442.00	.00
11-000-100-569 Tuition - Other		\$50,442.00			
TOTAL		\$9,131,341.50	\$250,904.32	\$7,266,908.76	\$1,613,528.42
				.00	\$226,395.67
Attendance and social work services		\$230,375.67	\$3,980.00	\$838.26	\$499.19
00-211-100 Salaries		\$1,337.45	.00	5836.20	·
2000-211-800 Other Objects		\$231,713.12	\$3,980.00	\$838.26	\$226,894.86
TOTAL		Q2521,24			
Health services		\$844,115.00	.00	.00	\$844,115.00
11-000-213-100 Salaries		\$31,295.00	\$207.00	\$4,126.00	\$26,962.00
11-000-213-300 Purchased Prof. & Tech. Svc.		\$23,550.79	\$476.17	\$16,637.21	\$6,437.4
11-000-213-600 Supplies and Materials		V23 ( 0 = 1			\$877,514.4
TOTAL		\$898,960.79	\$683.17	\$20,763.21	\$877,514.4
Speech, OT,PT & Related Svcs			\$31,752.50	.00	\$1,098,422.5
Speech, OT,PI & Related		\$1,130,175.00	\$31,732.30	\$187,119.75	\$146,105.2
11-000-216-100 Salaries 11-000-216-320 Purchased Prof. Ed. Services		\$333,400.00		\$5,642.95	\$7,700.8
11-000-216-320 Purchased 1202. 11-000-216-600 Supplies and Materials		\$13,500.00	\$156.19		
		\$1,477,075.00	\$32,083.69	\$192,762.70	\$1,252,228.6
TOTAL		4-1			\$656,787.
Other support services - Students - Extra S 11-000-217-100 Salaries	rvc	\$667,939.50	\$11,152.00	.00	
11-000-217-100 Salaries		\$667,939.5	\$11,152.0	\$0.00	\$656,787.
				.00	\$2,096,250.
Guidance		\$2,096,250.6	0 .0		\$129,455.
11-000-218-104 Salaries Other Prof. Staff		\$281,372.0	0 \$25,319.4	****	
11-000-218-105 Sal Secr. & Clerical Asst.		\$919.0		## 355 F3	
11-000-218-600 Supplies and Materials		\$12,459.3	\$8 \$519.9	0 \$8,360.53	*-··
11-000-218-800 Other Objects				\$135,167.39	\$2,229,994
TOTAL	-	\$2,391,000.9	98 \$25,839.3	34 \$135,167.33	TE/F-2/-2
				.00	\$2,315,152
Child Study Teams 11-000-219-104 Salaries Other Prof. Staff		\$2,356,376.	40 \$41,223.	34 .00	, <del>, -</del> ,

Available

## BOARD OF EDUCATION TOWNSHIP OF UNION

## GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2012

FOI 2 MARKET				Available
A	ppropriations	Expenditures	Encumbrances	Balance
		\$25,885.80	\$129,429.00	\$119,729.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,044.00	.00	\$24,300.00	\$15,700.00
22 000 219-320 Purchased Prof Ed. Services	\$40,000.00	\$0.00	\$4,123.00	\$1,477.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	.00	\$13,162.40	\$6,837.60
11-000-219-600 Supplies and Materials	\$20,000.00	\$262.00	\$2,498.00	\$2,240.00
11-000-219-800 Other Objects	\$5,000.00	\$2 <b>62.</b> 00		
•	\$2,702,020.40	\$67,371.64	\$173,512.40	\$2,461,136.36
TOTAL	4-1-1			tosa 054 90
Improv. of instr. Serv	\$1,423,354.00	\$208,145.70	\$957,253.50	\$257,954.80
11-000-221-102 Salaries Superv. of Instr.	\$35,800.00	,00	.00	\$35,800.00
11-000-221-104 Salaries Other Prof. Staff	\$385,050.00	\$25,518.44	\$127,592.20	\$231,939.36
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,400.00	,00	\$4,400.00	.00
11-000-221-320 Purchased Prof Ed. Services	\$109,672.00	\$58,370.00	\$1,302.00	\$50,000.00
11-000-221-600 Supplies and Materials	\$10,114.11	.00	\$2,268.39	\$7,845.72
11-000-221-800 Other Objects	φ±υ, <b></b>			
TOTAL	\$1,968,390.11	\$292,034.14	\$1,092,816.09	\$583,539.88
Educational media serv./sch.library		.00	.00	\$863,492.00
11-000-222-100 Salaries	\$863,492.00	.00	\$70,082.02	\$32,411.36
11-000-222-600 Supplies and Materials	\$102,493.38	.00	\$2,807.00	\$17,975.00
11-000-222-800 Other Objects	\$20,782.00	.00		
TOTAL	\$986,767.38	\$0.00	\$72,889.02	\$913,878.36
Instructional Staff Training Services		0.0	.00	\$22,804.00
11-000-223-11X Other Salaries	\$22,804.00	.00	\$43,601.60	\$67,740.40
11-000-223-11A Other Prof Ed. Services	\$111,342.00	.00	.00	\$22,000.00
11-000-223-520 Turchased Services (400-500 series	\$22,000.00	.00		
TOTAL	\$156,146.00	\$0.00	\$43,601.60	\$112,544.40
	·			\$2,875.84
Support services-general administration	\$1,006,832.80	\$167,326.16	\$836,630.80	.00
11-000-230-100 Salaries	\$31,200.00	\$5,200.00	\$26,000.00	\$47,514.74
11-000-230-108 Salaries of Attorneys	\$49,051.04	\$1,536.30	.00	\$4,375.00
11-000-230-331 Legal Services	\$55,000.00	.00	\$50,625.00	\$20,416.16
11-000-230-332 Audit Fees	\$258,116.24	\$59,943.72	\$177,756.36	\$20,605.00
11-000-230-334 Architectural/Engineering Services	\$23,000.00	\$395.00	\$2,000.00	\$32,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,000.00	.00	.00	\$134,627.42
11-000-230-340 Purchased Tech. Services	\$443,966.02	\$37,665.68	\$271,672.92	
11-000-230-530 Communications/Telephone	\$12,000.00		.00	\$8,810.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$527,000.00	\$312,834.23	\$92,458.77	\$121,707.00
11-000-230-590 Other Purchased Services	\$70,866.18		\$23,497.97	\$42,728.69 \$10,000.00
11-000-230-610 General Supplies	\$10,000.00	.00	.00	*** 500 00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$37,500.00	\$2,000.00	.00	1-4 000 ED
11-000-230-820 Judgments Agst. School Dist.	\$33,750.00			
11-000-230-890 Misc. Expenditures	\$62,550.80		\$34,763.10	.00
11-000-230-895 BOE Membership Dues and Fees				\$503,980.43
TOTAL	\$2,652,833.0	8 \$630,124.82	\$1,518,727.83	, 9503,300,44
Support services-school administration 1-000-240-103 Salaries Princ./Asst. Princ.	\$2,184,381.2	4 \$357,591.48	\$1,787,957.4	\$38,832.36

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## BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

## STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 2 Month Period Ending 08/31/2012

COMPARED WITH	maring 08/	31/2012		
For 2 Mon	th Period Ending 08/	J-7		Available
	Appropriations _	Expenditures	Encumbrances	Balance
			\$331,368.80	\$5.44
other Prof Staff	\$397,648.00	\$66,273.76	\$83,726.12	\$1,031,721.56
11-000-240-104 Salaries Other Prof. Staff	\$1,132,583.24	\$17,135.56	\$0.00	\$772.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,630.00	\$1,858.00	\$4,409.00	\$2,361.00
11-000-240-1XX Other Salaries	\$6,800.00	\$30.00	.00	\$14,000.00
11-000-240-300 Furchased Prof. & Tech. Svc.	\$14,000.00	.00		\$13,626.45
11-000-240-500 Other Purchased Services	\$36,985.81	\$2,360.94	\$20,998.42	\$62,810.52
11-000-240-600 Supplies and Materials	\$111,681.28	\$4,557.00	\$44,313.76	Q027 d20
11-000-240-800 Other Objects				\$1,164,129.33
TOTAL	\$3,886,709.57	\$449,806.74	\$2,272,773.50	
Central Services	5 00E 43	\$120,092.48	\$534,986.39	\$96,758.56
11-000-251-100 Salaries	\$751,837.43	\$13,311.30	\$13,239.61	\$29,866.70
11-000-251-330 Purchased Prof. Services	\$56,417.61	.00	.00	\$4,000.00
11-000-251-340 Purchased Technical Services	\$4,000.00	\$836.00	\$4,180.00	\$6,984.00
11-000-251-590 Misc Pur Serv (400-500 seriess)	\$12,000.00	\$908.65	\$5,058.57	\$12,894.18
11-000-251-592 Misc rat But Materials	\$18,861.40		\$525.00	\$1,770.00
11-000-251-600 Supplies and Materials	\$6,500.00	\$4,205.00	·	
11-000-251-890 Other Objects	\$849,616.44	\$139,353.43	\$557,989.57	\$152,273.44
TOTAL	40-01			tu c 502 49
Admin. Info. Technology	\$509,744.52	\$96,984.23	\$396,168.80	\$16,591.49
17 000-252-100 Salaries	\$263,034.73	\$66,896.54	\$99,822.73	\$96,315.46
A Dec 252-340 Purchased Technical Services	\$3,750.00	.00	.00	\$3,750.00
000-252-500 Other Pur Serv. (400-500 seriess)		.00	\$13,622.22	\$73,379.78
b00-252-600 Supplies and Materials	\$87,000.00			
900-232 000 4-12		\$163,880.77	\$509,613.75	\$190,034.73
TOTAL	\$863,529.25	\$303,234.20	\$1,067,603.32	\$342,308.17
TOTAL Cent. Svcs. & Admin IT	\$1,713,145.69	\$303,231,24		
Required Maint.for School Facilities		\$152,081.96	\$739,720.50	\$41,805.83
Required Marine:	\$933,608.29	\$138,412.04	\$531,398.44	\$2,431,943.71
11-000-261-100 Salaries 11-000-261-420 Cleaning, Repair & Maint. Svc.	\$3,101,754.19	\$18,179.75	\$71,192.68	\$618,156.72
11-000-261-420 Cleaning, April	\$707,529.15		\$7,187.00	\$18,096.92
11-000-261-610 General Supplies	\$29,784.62	\$4,500.70	,	
11-000-261-800 Other Objects			\$1,349,498.62	\$3,110,003.18
TOTAL	\$4,772,676.25	\$313,174.45		- 10
Custodial Services	\$3,196,232.68	\$506,549.51	\$2,217,796.04	
ar and acallyy Salaries	\$3,196,232.00		.00	
12 000-262-107 Salaries of Non-Instructional Aids		00		
11-000-262-300 Purchased Prof. & Tech. Svc.	\$57,575.00			\$71,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,494.50			\$10,544.43
11-000-262-490 Other Purchased Property Svc.	\$111,984.43	*** *** ***		1 \$41,796.03
11-000-262-610 General Supplies	\$258,350.32			3 \$603,794.60
11-000-262-621 Energy (Natural Gas)	\$1,013,313.30			
11-000-262-621 Energy (Electricity)	\$1,628,574.35	51/,555.5	·	
11-000-262-622 Energy \2555		8 \$609,145.8	9 \$3,271,553.0	3 \$2,956,570.66
11-000-262-300 Purchased Prof. & Tech. Svc. 11-000-262-420 Cleaning, Repair & Maint. Svc. 11-000-262-490 Other Purchased Property Svc. 11-000-262-610 General Supplies 11-000-262-621 Energy (Natural Gas) 11-000-262-622 Energy (Electricity)  TOTAL  Care and Upkeep of Grounds 00-263-100 Salaries 11-000-263-420 Cleaning, Repair, & Maintenance Serv	\$6,837,269.5	8 \$609,1#5.0	727	
Care and Upkeep of Grounds	\$335,367.4	5 \$48,058.5	8 \$235,436.2	
00-263-100 Salaries				96 \$73,175.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv	, \$83,194.9			
var.				

Available

#### BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

#### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2012

11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$23,419.78 \$376,320.12  11-XXX-XXX-290 Other Employee Benefits \$650,000.00 \$4,887.50 .00 \$645,112.50	- A-888/A				Avariable
TOTAL \$505,286.84 \$51,439.63 \$252,389.10 \$201,488.11  Security		Appropriations	Expenditures	Encumbrances	Balance
### STOTAL   \$505,786.28   \$31,535.00   \$3,536.00   \$715,939.00   \$7,030.00   \$7,030.00   \$7,030.00   \$7,030.00   \$7,030.00   \$7,030.00   \$8,776.26   \$2,546.97   \$11.000-266-610 General Supplies   \$77,000.00   \$8,776.27   \$68,676.26   \$725,505.97   \$707AL   \$810,855.00   \$16,672.77   \$68,676.26   \$725,505.97   \$707AL   \$810,855.00   \$10,701.06   \$344,588.31   \$1,081,038.63   \$1.000-270-160   \$100,000.07   \$100,0	11-000-263-610 General Supplies	\$86,724.43	\$2,286.05	\$7,997.94	\$76,440.44
11-000-266-100   Salaries   \$725,675.00   \$9,936.00   .00   \$7,020.00     11-000-266-200   Purchased Prof. & Technical Services   \$77,000.00   \$5,776.77   \$68,676.26   \$2,546.97     TOWAL   \$810,855.00   \$16,672.77   \$68,676.26   \$725,505.97     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$8,153,411.42   \$677,258.29   \$3,592,588.39   \$3,883,564.74     TOTAL Oper & Maint of Plant Services   \$1,000,201.05   \$344,688.31   \$1,081,038.63     TOTAL Oper & Maint of Plant Services   \$8,100.00   \$100,201.05   \$344,688.31   \$1,081,038.63     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,350.00   \$2,648.30   \$12,315.70     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,000,000.00     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,900,000.00     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,900,000.00     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,900,000.00     TOTAL Oper & Maint of Plant Services   \$1,900,000.00   \$1,900,000.00     TOTAL Oper & \$1,900,000.00   \$1,900,000.00     TO	TOTAL	\$505,286.84	\$51,439.63	\$252,359.10	\$201,488.11
11-000-266-100 Salaries 11-000-266-300 Purchased Prof. & Technical Services 11-000-266-300 Purchased Prof. & Technical Services 11-000-266-300 Purchased Prof. & Technical Services 777,000.00 \$5,776.77 \$68,676.26 \$2,546.97  TOTAL \$810,855.00 \$16,672.77 \$68,676.26 \$725,505.97  TOTAL Oper & Maint of Plant Services 38,153,411.42 \$677,258.29 \$3,592,588.39 \$3,883,564.74  Student transportation services 11-000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$77,687.47 \$68,676.26 \$725,505.97  TOTAL Oper & Maint of Plant Services 11-000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$77,687.47 \$68,676.26 \$725,505.97  TOTAL Oper & Maint of Plant Services 11-000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$77,687.47 \$68,676.26 \$725,505.97  30,880.00 \$77,687.47 \$68,676.26 \$77,041.53 \$77,041.63 \$	Security		40 005 00	. 0.0	\$715,939.00
11-000-256-610 General Supplies \$77,000.00 \$5,776.77 \$68,676.26 \$2,546.97 TOTAL \$610,855.00 \$16,672.77 \$68,676.26 \$725,505.97 TOTAL Oper & Maint of Plant Services \$8,153,411.42 \$677,258.29 \$3,592,586.39 \$3,883,564.74 TOTAL Oper & Maint of Plant Services \$8,153,411.42 \$677,258.29 \$3,592,586.39 \$3,883,564.74 TOTAL Oper & Maint of Plant Services \$1,500.000 \$7,687.47 \$0.00 \$577,641.53 \$11.000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$7,687.47 \$0.00 \$577,641.53 \$11.000-270-162 \$1 Pupil Trans(Ebt Home & Sch) reg \$1,525,928.00 \$100,201.06 \$344,888.31 \$1,081,088.63 \$11.000-270-162 \$1 Pupil Trans(Other than Bet Home & Sch \$53,158.00 \$0.00 \$2,684.30 \$12,315.70 \$11.000-270-350 Management Fee - ESC Transp. Prog. \$88,000.00 \$43,000 \$2,684.30 \$12,315.70 \$11.000-270-390 Other Furch, Frof. & Tech Svc. \$19,300.00 \$4,300.00 \$2,684.30 \$12,315.70 \$11.000-270-320 Other Furch, Frof. & Tech Svc. \$118,290.00 \$0.00 \$31,359.00 \$35,019.18 \$434,590.82 \$11.000-270-320 Other Furch, Frof. & Tech Svc. \$118,290.00 \$0.00 \$31,359.00 \$35,019.18 \$434,590.82 \$11.000-270-512 Contract Svc (reg std) - KSCs \$1,900,000.00 \$13,359.00 \$35,019.18 \$434,590.82 \$11.000-270-512 Contract Svc (reg std) - KSCs \$1,900,000.00 \$0.00 \$11,000.00	11-000-266-100 Salaries				\$7,020.00
TOTAL Self-850 General Supplies 577,000.00 \$3,785.77 \$68,676.26 \$725,505.97  TOTAL Oper a Maint of Plant Services \$8,153,411.42 \$677,258.29 \$3,592,588.39 \$3,883,564.74  Student transportation services 1:000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$7,687.47 \$0.0 \$577,041.53  1:000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$7,687.47 \$0.0 \$577,041.53  1:000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$100,201.06 \$344,688.31 \$1,081,083.63  1:000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$52,158.00 \$0.0 \$0.0 \$52,158.00  1:000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$52,158.00 \$0.0 \$0.0 \$52,158.00  1:000-270-390 Other Purch. Frof. & Tech Svc. \$19,300.00 \$4,300.00 \$2,684.30 \$12,315.70  1:000-270-420 Cleaning, Repair & Maint. Svc. \$490,960.00 \$1,150.00 \$55,013.18 \$434,590.82  1:000-270-512 Contract Svc (tyeg atc) - BSCs \$1,900.000 \$0.0 \$3,331.22 \$384.78 \$399,615.22  \$00-270-512 Contract Svc (tyeg atc) - BSCs \$1,900.000.00 \$50.00 \$1,350.00 \$3,900.000.00  \$00-270-503 Contr Svc-Aid in Lieu Paymuts-Non Pub Sch \$26,427.00 \$824.05 \$3,670.43 \$15,990.000.00  \$11-000-270-610 General Supplies \$346,682.93 \$13,250.71 \$166,985.67 \$166,466.55  \$11-000-270-610 General Supplies \$346,682.93 \$13,250.71 \$166,985.67 \$166,466.55  \$11-000-270-610 General Supplies \$346,682.93 \$13,250.71 \$166,985.67 \$616,466.55  \$11-000-270-610 General Supplies \$346,682.93 \$13,250.71 \$166,985.67 \$616,466.55  \$11-000-270-610 General Supplies \$346,682.93 \$13,250.71 \$166,985.67 \$616,466.55  \$11-000-270-610 General Supplies \$346,680.00 \$10.00 \$10.00 \$10.00 \$1.500.000  \$11-XXX-XXX-220 Social Security Contributions \$1,500.000.00 \$12,500.000.00  \$11-XXX-XXX-200 Workman's Compensation \$41,800.000.00 \$783,317.00 \$91,683.00  \$11-XXX-XXX-200 Workman's Compensation \$1,400.000 \$2,500.315.07 \$12,165,666.19 \$74,028.74  \$11-XXX-XXX-200 Workman's Compensation \$41,800.000.00 \$2,360.315.07 \$12,165,666.19 \$74,028.74  \$11-XXX-XXX-200 Uter Employee Benefits \$680,000.00 \$32,479.78 \$33,700.759.17 \$32,420,282.42	11-000-266-300 Purchased Prof. & Technical Services	• •	·		
TOTAL Oper & Maint of Plant Services \$8,153,411.42 \$677,258.29 \$3,592,588.39 \$3,883,564.74  Student transportation services 11-000-270-107 Saleries of Non-Instructional Aids \$584,729.00 \$7,687.47 .00 \$577,041.53 11-000-270-162 al Pupil Trans.Other than Bet Home & Sch \$52,158.00 .00 .00 \$24,4888.31 \$1,081,038.63 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$52,158.00 .00 .00 .00 \$88,000.00 11-000-270-350 Management Fee - ESC Transp. Prog. \$88,000.00 \$4,300.00 \$2,684.30 \$12,315.70 11-000-270-390 Other Purch. Prof. & Tech Svc. \$19,300.00 \$4,300.00 \$2,684.30 \$12,315.70 11-000-270-391 Contract Svc (other btw home & sch)-vndrs \$118,290.00 .00 .00 \$118,290.00 11-000-270-512 Contract Svc (scher btw home & sch)-vndrs \$118,290.00 .00 .00 \$1,300.00 \$1,900,000.00 \$1,000-270-512 Contract Svc (scher btw home & sch)-vndrs \$13,400.00 .00 \$88,000.00 \$1,900,000.00 \$1,900.000 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.000.00 \$1,900.0		\$77,000.00	\$5,776.77	\$68,070.20	
TOTAL Oper & Maint of Plant Services \$8,153,411.42 \$377,759.17 \$2,2420,824,24 \$1.200-270-107 Salaries of Non-Instructional Rids \$554,729.00 \$7,687.47 .00 \$577,041.53 \$1.000-270-162 Sal Pupil Trans (Bet Home & Sch) reg \$1,525,928.00 \$100,201.06 \$344,688.31 \$1,081,038.63 \$1.000-270-162 Sal Pupil Trans. Other than Bet Home & Sch \$1.000-270-162 Sal Pupil Trans. Other than Bet Home & Sch \$1.000-270-162 Sal Pupil Trans. Other than Bet Home & Sch \$1.000-270-162 Sal Pupil Trans. Other than Bet Home & Sch \$1.000-270-390 Other Purch. Prof. & Tech Svc. \$19,300.00 \$4,300.00 \$2,684.30 \$312,315.70 \$11.000-270-390 Other Purch. Prof. & Tech Svc. \$19,300.00 \$4,300.00 \$2,684.30 \$312,315.70 \$11.000-270-512 Contract Svc (other btw home & sch)-vndrs \$118,290.00 \$13,550.00 \$55,019.18 \$434,590.82 \$11.000-270-512 Contract Svc (reg std) - ESCS \$1,900,000.00 .00 \$1,900,000.00 \$0.00 \$0.00 \$	TOTAL	\$810,855.00	\$16,672.77	\$68,676.26	\$725,505.97
11-000-270-107 Salaries of Non-Instructional Aids \$584,729.00 \$1,00,001.06 \$344,688.31 \$1,081,038.63 \$1,000-270-160 al Pupil Trans(Bet Home & Sch) reg \$1,525,928.00 \$000,001.06 \$344,688.31 \$1,081,038.63 \$1,000-270-162 Sal Pupil Trans.Other than Bet Home & Sch \$52,158.00 .00 .00 .00 \$82,684.30 .01 .000-270-350 Management Fee - ESC Transp. Prog. \$88,000.00 .00 .00 \$2,684.30 \$12,315.70 .01 .000-270-390 Other Purch. Prof. & Tech Svc. \$490,960.00 \$1,350.00 \$555,019.18 \$434,598.82 .01 .000-270-312 Contract Svc (other but home & sch) -vndrs \$118,290.00 .00 .00 .00 \$118,290.00 .00 .00 \$118,290.00 .00 .00 \$118,290.00 .00 .00 \$118,290.00 .00 .00 \$1,900,000.00 \$0.00 \$1,900,000	TOTAL Oper & Maint of Plant Services	\$8,153,411.42	\$677,258.29	\$3,592,588.39	\$3,883,564.74
11-000-270-107 Salaries of Non-Instructional Aids	Student transportation services		AT COT 45	.00	\$577,041.53
11-000-270-162 Sal Pupil Trans(Bet Home & Sch) -reg					
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch 11-000-270-390 Management Fee - ESC Transp. Prog. 11-000-270-390 Other Purch. Prof. & Tech Svc. 11-000-270-420 Cleaning, Repair & Maint. Svc. 11-000-270-420 Cleaning, Repair & Maint. Svc. 11-000-270-512 Contract Svc (other btw home & sch)-vndrs 11-000-270-512 Contract Svc (reg std) - ESCs 11-000-270-513 Contract Svc (sp Ed) - ESCs 11-000-270-516 Contract Svc (sp Ed) - ESCs 11-000-270-518 Contract Svc (sp Ed) - ESCs 11-000-270-610 General Supplies 11-000-270-615 Transportation Supplies 11-000-270-615 Transportation Supplies 11-000-270-615 Transportation Supplies 11-000-270-616 Transportation Supplies 11-000-270-800 Misc. Expenditures  TOTAL  TOTAL  S5.850,081.19  \$132,673.55 \$586,040.44 \$5,131,367.20 \$11-XXX-XXX-220 Social Security Contributions 11-XXX-XXX-250 Unemployment Compensation 11-XXX-XXX-250 Unemployment Compensation 11-XXX-XXX-250 Tuition Reimbursement 11-XXX-XXX-270 Realth Benefits 11-XXX-XXX-290 Cther Employee Benefits  TOTAL  \$19,685,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg				\$52,158.00
11-000-270-350 Management Fee - ESC Transp. Prog. \$88,000.00 \$4,300.00 \$2,684.30 \$12,315.70 \$11-000-270-390 Other Purch. Prof. & Tech Svc. \$490,960.00 \$1,350.00 \$55,019.18 \$434,590.82 \$11-000-270-512 Contract Svc (other btw home & sch)-vndrs \$118,290.00 .00 .00 \$118,290.00 \$1.000-270-517 Contract Svc (reg std) - ESCs \$303,834.32 \$3,834.32 \$384.78 \$299,615.22 \$1.000-270-518 Contract Svc (Sp Ed) - ESCS \$1,900,000.00 .00 \$84,300 \$5,746.00 \$377,790.00 \$110,000-270-518 Contract Svc (Sp Ed) - ESCS \$1,900,000.00 \$884.00 \$5,746.00 \$377,790.00 \$26,427.00 \$884.00 \$5,746.00 \$377,790.00 \$26,427.00 \$824.05 \$9,670.43 \$15,932.52 \$11-000-270-610 General Supplies \$246,692.93 \$13,250.71 \$166,985.67 \$166,456.55 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23 \$11-000-270-800 Misc. Expenditures \$1,350,000.00 \$1,350,000.00 \$1,560,000.00 \$11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 \$121,417.24 \$1,228,582.76 .00 \$11-XXX-XXX-220 Social Security Contributions \$1,560,000.00 \$1,560,000.00 \$11-XXX-XXX-250 Unemployment Compensation \$875,000.00 \$783,317.00 .00 \$11,683.00 \$11-XXX-XXX-250 Unemployment Compensation \$875,000.00 \$2,560,315.07 \$12,165,656.19 \$74,028.74 \$1-XXX-XXX-220 Cother Employee Benefits \$400,000.00 \$2,34,497.88 \$376,520.22 .00 \$645,112.50 \$100.00 \$11-XXX-XXX-250 Tuition Reimbursement \$650,000.00 \$4,887.50 .00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24 \$1.000.00 \$1.	11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch				\$88,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc. \$490,960.00 \$1,350.00 \$55,019.18 \$434,590.82 \$11-000-270-620 Cleaning, Repair & Maint. Svc. \$490,960.00 \$1,350.00 \$0.00 \$118,290.00 \$118,290.00 \$1.000-270-512 Contract Svc (other btw home & sch)-vndrs \$118,290.00 .00 .00 \$1,900,000.00 \$0.00 \$1,900,000.00 \$0.00 \$1,900,000.00 \$0.00 \$1,900,000.00 \$0.00 \$1,900,000.00 \$1,90					
11-000-270-420 Cleaning, Repair & Maint. Svc.				• •	\$434,590.82
11-000-270-512 Contract Svc (other but home & sch)-vndrs	11-000-270-420 Cleaning, Repair & Maint. Svc.		•		\$118,290.00
20-270-517 Contract Svc (reg std) - ESCS	11-000-270-512 Contract Svc (other btw home & sch)-vndrs				\$299,615.22
1-000-270-518 Contract Svc (Sp Ed) - ESCS \$1,900,000.00  00-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch 10-000-270-610 General Supplies \$26,427.00 \$384,420.00 \$824.05 \$9,670.43 \$15,932.52  11-000-270-615 Transportation Supplies \$346,692.93 \$13,250.71 \$166,985.67 \$166,456.55  11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23  TOTAL \$5,850,081.19 \$132,673.55 \$586,040.44 \$5,131,367.20  Personal Services-Employee Bensfits 11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 \$121,417.24 \$1,228,582.76 .00  11-XXX-XXX-241 Other Retirement Contrb PERS \$1,560,000.00 .00 .00 \$1,560,000.00  11-XXX-XXX-250 Unemployment Compensation \$875,000.00 \$783,317.00 .00 \$91,683.00  11-XXX-XXX-260 Workman's Compensation \$14,800,000.00 \$2,560,315.07 \$12,165,656.19 \$74,028.74  11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$4,887.50 .00 \$645,112.50  TOTAL \$19,685,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	0-270-517 Contract Svc (reg std) - ESCs				\$1,900,000.00
00-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch 17:000-270-610 General Supplies \$26,427.00 \$824.05 \$9,670.43 \$15,932.52 \$17:000-270-610 General Supplies \$346,692.93 \$13,250.71 \$166,985.67 \$166,456.55 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23 \$10-000-270-800 Misc. Expenditures \$9,341.94 \$132,673.55 \$586,040.44 \$5,131,367.20 \$10-270-800 Misc. Expenditures \$1,350,000.00 \$121,417.24 \$1,228,582.76	000-270-518 Contract Svc (Sp Ed) - ESCs	•			\$377,790.00
17-000-270-610 General Supplies \$346,692.93 \$13,250.71 \$166,985.67 \$166,456.55 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23 \$11-000-270-800 Misc. Expenditures \$9,341.94 \$132,673.55 \$586,040.44 \$5,131,367.20 \$10-000-270-800 Misc. Expenditures \$1,350,000.00 \$121,417.24 \$1,228,582.76	00-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	•			\$15,932.52
11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23  11-000-270-800 Misc. Expenditures \$9,341.94 \$341.94 \$861.77 \$8,138.23  TOTAL \$5,850,081.19 \$132,673.55 \$586,040.44 \$5,131,367.20  Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 \$121,417.24 \$1,228,582.76 .00  11-XXX-XXX-241 Other Retirement Contrb PERS \$1,560,000.00 .00 .00 \$1,560,000.00  11-XXX-XXX-250 Unemployment Compensation \$50,000.00 \$783,317.00 .00 \$91,683.00  11-XXX-XXX-260 Workman's Compensation \$14,800,000.00 \$2,560,315.07 \$12,165,656.19 \$74,028.74  11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$23,479.78 \$376,520.22 .00  11-XXX-XXX-290 Other Employee Benefits \$19,685,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	11-000-270-610 General Supplies	•	·		
TOTAL \$5,850,081.19 \$132,673.55 \$586,040.44 \$5,131,367.20  Personal Services-Employee Benefits 11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 \$121,417.24 \$1,228,582.76 .00 11-XXX-XXX-241 Other Retirement Contrb PERS \$1,560,000.00 .00 .00 \$1,560,000.00 11-XXX-XXX-250 Unemployment Compensation \$50,000.00 .00 .00 \$50,000.00 11-XXX-XXX-260 Workman's Compensation \$875,000.00 \$783,317.00 .00 \$91,683.00 11-XXX-XXX-270 Health Benefits \$14,800,000.00 \$2,560,315.07 \$12,165,656.19 \$74,028.74 11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$23,479.78 \$376,520.22 .00 11-XXX-XXX-290 Other Employee Benefits \$19,685,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	11-000-270-615 Transportation Supplies				\$8,138.23
TOTAL \$5,850,081.19 \$132,673.33 \$132,673.3	11-000-270-800 Misc. Expenditures	\$9,341.94	9341.74		
11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 \$121,417.24 \$1,220,500.00 \$1,560,000.00 \$1.560,000.00 \$	TOTAL	\$5,850,081.19	\$132,673.55	\$586,040.44	\$5,131,367.20
11-XXX-XXX-220 Social Security Contributions \$1,350,000.00 .00 .00 \$1,560,000.00 .00 .00 \$1,560,000.00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 .00 \$50,000.00 .00 .00 \$50,000.00 .00 .00 \$50,000.00 .00 .00 \$50,000.00 .00 .00 \$50,000.00 .00 .00 \$50,000.			A101 A17 DA	\$1.228.582.76	.00
11-XXX-XXX-241 Other Retirement Contrb PERS \$1,560,000.00	11-XXX-XXX-220 Social Security Contributions		,		\$1,560,000.00
11-XXX-XXX-250 Unemployment Compensation \$55,000.00 \$783,317.00 .00 \$91,683.00	11-XXX-XXX-241 Other Retirement Contrb PERS	, ,			
11-XXX-XXX-260 Workman's Compensation \$875,000.00 \$783,317.00 \$74,028.74 \$11-XXX-XXX-270 Health Benefits \$14,800,000.00 \$2,560,315.07 \$12,165,656.19 \$74,028.74 \$11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$23,479.78 \$376,520.22 .00 \$645,112.50 \$11-XXX-XXX-290 Other Employee Benefits \$650,000.00 \$4,887.50 .00 \$645,112.50 \$11-XXX-XXX-290 Other Employee Benefits	11-XXX-XXX-250 Unemployment Compensation				
11-XXX-XXX-270 Health Benefits \$14,800,000.00 \$2,560,313.0, \$2,560,313.0	11-XXX-XXX-260 Workman's Compensation		,		
11-XXX-XXX-280 Tuition Reimbursement \$400,000.00 \$4,887.50 .00 \$645,112.50 11-XXX-XXX-290 Other Employee Benefits \$650,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	11-XXX-XXX-270 Health Benefits				.00
11-XXX-XXX-290 Other Employee Benefits \$55,000.00 \$3,493,416.59 \$13,770,759.17 \$2,420,824.24	11-XXX-XXX-280 Tuition Reimbursement				\$645,112.50
TOTAL \$13,665,000.00 \$5,735,000.00	11-XXX-XXX-290 Other Employee Benefits	\$650,000.00	\$4,007.30		
TOTAL VILLE OF A 200 A	MOTEST.	\$19,685,000.00	\$3,493,416.59	\$13,770,759.17	\$2,420,824.24
56/,343,411,36 70,700,700			\$6,683,736.94	\$33,157,250.70	\$27,484,224.34
Total Undistributed Expenditures *** 115.077.354.07 \$6,871,711.03 \$35,163,858.54 \$73,041,784.50				\$35,163,858.54	\$73,041,784.50
*** TOTAL CURRENT EXPENSE EXPENDITURES *** 115,077,354.07 \$6,871,711.03 \$35,163,858.54 \$73,041,784.50			\$6,871,711.03	\$35,163,858.54	\$73,041,784.50



#### BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18) STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 2 Month Period Ending 08/31/2012

	COMPARED WITH E	h Period Ending 08	/31/2012		Available
*** CAPITAL OUTLAY		Appropriations	Expenditures	Encumbrances	Balance
E Q U I P M E N T  Regular programs-i:  12-120-100-730 Grades 1-5  12-130-100-730 Grades 6-8  12-140-100-730 Grades 9-12	nstruction	\$150,100.00 \$128,136.66 \$27,789.02	.00 \$4,127.00 .00	\$88,839.36 \$63,212.00 \$9,056.00	\$61,260.64 \$60,797.66 \$18,733.02 \$32,600.00
Special education 12-4XX-100-730 School-spons. &	- instruction oth instr prog	\$35,000.00	\$0.00	\$2,400.00	<b>402</b> /4
Undistributed exp	es-students-reg. es-students-spec. es ech. Maint. Schl Facilities todial Services e and Upkeep of Grnds	\$13,028.45 \$10,000.00 \$4,325.00 \$100,000.00 \$20,000.00 \$56,000.00 \$123,550.00 \$64,575.45	\$4,896.95 .00 \$4,325.00 .00 .00 .00 \$22,050.00	\$0.00 \$5,970.44 .00 \$98,403.00 .00 \$6,453.90 \$25,378.56	\$8,131.50 \$4,029.56 .00 \$1,597.00 \$20,000.00 \$49,546.10 \$76,121.44 \$64,575.45
Undist. Exp	Non-instructional Servic actional equip. ses - regular	es \$5,398.50 \$591,000.00	.00	\$5,398.50 \$130,414.07	.00 \$460,585.93
00-270-733 School bus	TOTAL	\$1,328,903.08	\$35,398.95	\$435,525,83	\$857,978.30
cenatruction	/Engineering Doz.	\$2,418,781.25	.00	\$10,275.00 \$740,481.90 .00 \$750,756.90	\$157,000.00 \$836,756.69 \$101,460.00 \$1,095,216.69
TOTAL CAPITAL	TOTAL OUTLAY EXPENDITURES	\$2,704,641.25 \$4,033,544.33		72	\$1,095,216.69 \$1,953,194.99



كالمتعالمة والمتعاول والمتحوط كالمؤجدة ويسيدا والمائية المواكنات المواجعها والمهامة والمتحاطة والمعاملة والمائ

TOTAL CAPITAL OUTLAY EXPENDITURES

#### BOARD OF EDUCATION TOWNSHIP OF UNION GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18) STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2012

Appropriations

Available Balance\_

Encumbrances Expenditures \*\*\* EDUCATION STABILIZATION FUND \*\* \*\*\* GOVERNMENT SERVICES FUND \*\* \*\*\* EDUCATION JOBS FUND \*\* \$7,765,777.64 \$36,350,141.27 \$74,994,979.49 119,110,898.40 TOTAL GENERAL FUND EXPENDITURES



# REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 2 Month Period Ending 08/31/2012

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





	ded in Details of the REPORT OF DESCRIPTION		RIATION	EXPE	NDITURE	ENCUMBI	ERANCES A	VAILABLE	BALANCE
NT NUMBER				\$	0.00	\$	0.00	\$	0.00
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
	ELETRIC UTILITY HS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620	ELETRIC UTILITY C5	\$	0.00	\$	0.00	\$	0.00	Ş	0.00
11-000-262-620	ELECTRIC UTLITY LS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620 11-000-262-620	ELETRIC UTILITY WS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	ELETRIC 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	s	0.00	\$	0.00
11-000-262-620	ELECTRIC HC	\$	0.00	\$	0.00	Ś	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 UTLITY FS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620	GAS UTILITY HS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620	GAS UTILITY C5	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620	GAS UTILITY LS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
11-000-262-620 11-000-262-620	GAS UTILITY WS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	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
(1)000-262-620	GAS UTILITY ADM	\$	0.00	\$	0.00	\$	0.00	\$	0.00
22000-262-620	PAYROLL NET PAY ADJ	TU \$	0.00	\$	0.00	\$	0.00		0.00
999-999-999	EARNED INCOME CREDI	T \$	0.00	Ş	0.00	\$	0.00	\$	0.00
1-999-999-999	ED JOB FD BENE	\$	0.00	\$	0.00	7			

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18-140-100-200

9/7 9:15am



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION ABBOTT Fund - Fund 15 Interim Balance Sheet For 2 Month Period Ending 08/31/12

ASSETS AND RESOURCES \*\*\*\*

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

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



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION ABBOTT Fund - Fund 15 Interim Balance Sheet For 2 Month Period Ending 08/31/12 

LIABILITIES AND FUND EQUITY 

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION ABBOTT Fund - Fund 15 Interim Balance Sheet For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY 

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	<u>Variance</u>
Less. Adjust for prior year encumb.	\$0.00	\$0.00	



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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 2 Month Period Ending 08/31/12

BUDGETED

ACTUAL TO

NOTE: OVER

UNREALIZED

ESTIMATED

DATE

OR (UNDER)

BALANCE

\_\_\_\_\_

ESTIMATED

ACTUAL

UNREALIZED



\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

. \$ 10.4

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ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/12

Appropriations

Available

\*\*\* APPROPRIATIONS \*\*\*

--- SPECIAL EDUCATION - INSTRUCTION ---

--- UNDISTRIBUTED EXPENDITURES ---

Encumbrances

Expenditures

Balance



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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

ABBOTT Fund - Fund 15

Interim Balance Sheet

For 2 Month Period Ending 08/31/12

CAPITAL OUTLAY

Available

Appropratations ==Expenditures ==Ensumbrances =====Balance==

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# REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION BOARD OF EDUCATION TOWNSHIP OF UNION ABBOTT Fund - Fund 15

For 2 Month Period Ending 08/31/12

	ard Secretary/Business Administrator
I,	s and expenditures, in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Business Administrator	Date



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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 Special Revenue Fund - Fund 20 Interim Balance Sheet For 2 Month Period Ending 08/31/12 

ASSETS AND RESOURCES

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

Cash in bank

Accounts receivable:

142

Intergovernmental - Federal

\$127,508.07

\$164,798.07

\$164,798.07

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

Estimated Revenues 301

Less Revenues 302

Total assets and resources

\$1,156,602.60

\$718,196.07 (\$438,406.53)

\$1,010,502.21

\*\*\*===========



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411

421

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

LIABILITIES AND FORD SQUEET

--- LIABILITIES ---

Intergovernmental accounts payable - State

Accounts Payable

481 Deferred revenues

TOTAL LIABILITIES

\$2,514.01

\$22,876.00

\$40,884.46

\$66,274.47

#### FUND BALANCE

#### --- A p p r o p r i a t e d ---

\$179,816.45 Reserve for encumbrances - Current Year 753 \$46,079.88 Reserve for encumbrances - Prior Year 754 \$1,156,602.60 Appropriations 601 \$258,454.74 Less: Expenditures 602 \$718,331.41 \$179,816.45 (\$438,271.19) Encumbrances 603

\$944,227.74

TOTAL LIABILITIES AND FUND EQUITY

TOTAL FUND BALANCE

\$1,010,502.21

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#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

## BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

## BUDGET REVENUE WITH ACTUAL TO DATE AND

## APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/12

	APPROPRIATION OF THE PROPERTY	onth Period Ending 08,	/31/12		UNREALIZED	
	For 2 Mc	BUDGETED	ACTUAL TO	NOTE: OVER		
			DATE	OR (UNDER)	BALANCE	
	venues/sources of funds ***	ESTIMATED				
*** RE	VENUES/SOURCES OF TOXAL		\$397,968.53		.00	
	1. 0	\$397,968.53			.00	
1XXX	From Local Sources	\$40,438.00	\$40,438.00		\$718,196.07	
3XXX	From State Sources	\$718,196.07	.00		_	
4XXX	From Federal Sources	·				
					\$718,196.07	
		\$1,156,602.60	\$438,406.53			
	TOTAL REVENUE/SOURCES OF FUNDS		=======================================		=======================================	
	101110				AVAILABLE	
			EXPENDITURES	ENCUMBRANCES	BALANCE	
	· ·	APPROPRIATIONS	EXPENDITORES			
*** ]	XPENDITURES ***			\$0.00	\$397,968.53	
		\$397,968.53	\$0.00	401		
LOCA	PROJECTS:			0.0	\$29,537.00	
	PROJECTS:	\$29,537.00	.00	.00	\$10,901.00	
	npublic textbooks	\$10,901.00	.00	.00	\$10,502.00	
	npublic Technology Aid	\$10,500				
NC	npublic recime-131					
			\$0.00	\$0.00	\$40,438.00	
	TOTAL STATE PROJECTS	\$40,438.00	φ0.00			
.6	TOTAL STATE PRODUCT					
				\$8,634.27	\$247,311.01	
\\d	RAL PROJECTS:	\$462,300.02	\$206,354.74		\$20,325.44	
	CLB Title I - Part A/D	\$177,062.62	\$1,800.00	\$154,937.18	\$8,966.41	
의 <i>첫</i>	.D.E.A. Part B (Handicapped)	\$9,266.41	\$300.00	.00	\$3,158.78	
	orp Title II - Part A/D	\$3,158.78	.00	.00		
,	CLB Title III - English Language Enhancement		.00	.00	\$163.24	
		\$163.24	\$50,000.00	\$16,245.00	.00	
	CLB Title IV	\$66,245.00	\$0.00	ተለ በሰ	\$0.00	
1	RRA/Other (450-469)	\$0.00	30.00			
	other Federal Projects				<del></del>	
				***** 016 45	\$279,924.88	
		\$718,196.07	\$258,454.7	\$179,816.45	<b>.</b>	
	TOTAL FEDERAL PROJECTS	,			\$718,331.41	
		\$1,156,602.60	\$258,454.7	4 \$179,816.45		
*** TOTAL EXPENDITURES ***						
		<b>京学生基本第二新华年等日本日</b>				

Page 4

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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 2 Month Period Ending 08/31/12



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

Special Revenue Fund - Fund 20 For 2 Month Period Ending 08/31/12

	ard Secretary/Business Adminis	trator
I,	and expenditures, in violation of N.J.A.C. 6A:	23A-16.10(c)3.
Board Secretary/Business Administrator		Date



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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 2 Month Period Ending 08/31/12

> ASSETS AND RESOURCES

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

Cash in bank

Accounts receivable:

141

Intergovernmental - State

\$4,733,916.30

\$4,733,916.30

\$9,918,838.60

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

Less Revenues

Total assets and resources

(\$1,970.53) (\$1,970.53)

\$14,650,784.37

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Capital Projects Fund - Fund 30 Interim Balance Sheet For 2 Month Period Ending 08/31/12

> LIABILITIES AND FUND EQUITY 京战员法不适应 医克里克 医克里克 医克里克 医克里克 医克里克里克

--- L I A B I L I T I E S ---

Interfund accounts payable

TOTAL LIABILITIES

\$10,309.31

\$10,309.31

FUND BALANCE

754

--- Appropriated ---

Reserve for encumbrances - Current Year 753

Reserve for encumbrances - Prior Year

750,751,752,76X Other reserves

\$15,574,309.63 Appropriations

Service of a

\$933,548.11 Less : Expenditures

Encumbrances \$9,292,517.94 (\$10,226,066.05)

Total Appropriated

\$27,438,143.58

\$5,348,243.58

\$2,805.00

\$9,289,712.94

\$12,797,382.06

--- Unappropriated ---

Fund balance 770

Budgeted Fund Balance 303

(\$7,702,397.84)

(\$5,095,270.68)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$14,640,475.06

\$14,650,784.37

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Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 2 Month Period Ending 08/31/12

	FOT 2 110-1-11				
		BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES		<b>\$0.00</b>	\$1,970.53		(\$1,970.53)
TOTA	L REVENUE/SOURCES OF FUNDS	\$0.00	\$1,970.53	<b>第</b> 次 新述 新世界 深 新 植 玉 雄 石 雄	(\$1,970.53)
*** EXPENDITURES **	**	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	er purchased prof. & tech. serv.  struction services  er objects	\$952,404.12 \$13,552,669.61 \$1,069,235.90	\$99,920.00 \$833,373.11 \$255.00	\$394,263.62 \$8,895,449.32 \$2,805.00	\$458,220.50 \$3,823,847.18 \$1,066,175.90
	Total fac.acq.and constr. serv.	\$15,574,309.63	\$933,548.11	\$9,292,517.94	\$5,348,243.58
	TOTAL EXPENDITURES	\$15,574,309.63	\$933,548.11	\$9,292,517.94	\$5,348,243.58
	*** TOTAL EXPENDITURES AND TRANSFERS	\$15,574,309.63			\$5,348,243.58



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

Capital Projects Fund - Fund 30 For 2 Month Period Ending 08/31/12

I,, Boar certify that no line item account has encumbrances which in total exceed the line item appropriation	rd Secretary/Business Admi and expenditures, in violation of N.J.A.C.	
Board Secretary/Business Administrator	<del></del>	Date



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

Debt Service Fund - Fund 40

Interim Balance Sheet

For 2 Month Period Ending 08/31/12

ASSETS AND RESOURCES

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

101 Cash in bank

121 Tax levy receivable

Accounts receivable:

132 Interfund

141 Intergovernmental - State

(\$147,805.55)

\$1,301,961.00

\$10,309.31

\$50,582.00

\$60,891.31

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

01 Estimated Revenues Less Revenues

Total assets and resources

\$2,730,445.00

(\$2,730,4<u>45.00</u>)

\$1,215,046.76

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Debt Service Fund - Fund 40 Interim Balance Sheet For 2 Month Period Ending 08/31/12

> LIABILITIES AND FUND EQUITY

#### FUND BALANCE

--- Appropriated ---

Reserve for encumbrances - Current Year 753 Reserved fund balance:

\$1,204,200.02

\$3,012,150.45 Appropriations 601 Less: Expenditures \$1,807,950.43 602 Encumbrances \$1,204,200.02 (\$3,012,150.45) 603 \$1,204,200.02 Total Appropriated --- Unappropriated ---\$292,552.19 Fund Balance 770 (\$281,705.45) Budgeted Fund Balance 303

TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY \$1,215,046.76

\$1,215,046.76

TOTAL DITIONAL			
RECAPITULATION OF FUND BALANCE: Appropriations Revenues	Budgeted \$3,012,150.45 (\$2,730,445.00) \$281,705.45	Actual \$3,012,150.45 (\$2,730,445.00) \$281,705.45	Variance \$0.00 \$0.00 \$0.00
Change in Maint. / Capital reserve account Subtotal Less: Adjust for prior year encumb. Budgeted Fund Balance	\$281,705.45 \$0.00 \$281,705.45	\$281,705.45 \$0.00 \$281,705.45	\$0.00





## Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

### BUDGET REVENUE WITH ACTUAL TO DATE AND

## APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/12

*** REVENUES/	SOURCES OF FUNDS ***	budgeted estimated	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Local Sou	rces				
1210	Local tax levy	\$2,603,922.00	\$2,603,922.00		.00
	Total Local Sources	\$2,603,922.00	\$2,603,922.00		\$0.00
State Sou	irces				
3160	Debt service aid Type II	\$126,523.00	\$126,523.00		.00
	Total State Sources	\$126,523.00	\$126,523.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,730,445.00	\$2,730,445.00	E-25-13-13-13-13-13-13-13-13-13-13-13-13-13-	\$0.00



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Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Feriod Ending 08/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/E	AVAILABLE
Debt Service - Regular			
40-701-510-910 Redemption of Principal 40-701-510-834 Interest on Bonds  TOTAL		\$1,715,000.00 \$1,297,150.45 \$3,012,150.45	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,012,150.45	\$3,012,150.45	\$0.00
*** TOTAL USES OF FUNDS ***	\$3,012,150.45	\$3,012,150.45	\$0.00







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

For 2 Month Period Ending 08/31/12

Ι,	, Board Secretary/Business Administrator
certify that no line item account has encur	ances and expenditures,
which in total exceed the line item appropr	ation in violation of N.J.A.C. 6A:23A-16.10(c)3.
Board Secretary/Administrator	Date





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

