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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 7 Month Period Ending 01/31/2014

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$17,903,164.81
116	Capital reserve Account		\$6,226,057.28
117	Maint. Reserve Account		\$2,050,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$35,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,010,483.55	
153,154	Other (net of est uncollectible of \$_____)	\$20,529.80	\$16,031,013.35

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

301	Estimated Revenues	111,466,843.00	
302	Less Revenues	(111,674,972.65)	
			(\$208,129.65)

		<u>\$78,802,105.79</u> <u>=====</u>
Total assets and resources		

REPORT OF THE SECRETARY  
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General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities

\$117,326.81

TOTAL LIABILITIES

\$117,326.81

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$51,112,757.06
754	Reserve for Encumbrance - Prior Year		\$485,035.95
	Reserved fund balance:		
761	Capital reserve account -	\$6,226,057.28	
			\$6,226,057.28
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
			\$1,000,000.00
764	Reserve for Maintenance	\$2,050,000.00	
			\$2,050,000.00
601	Appropriations	120,727,164.73	
	Less : Expenditures	\$58,629,295.50	
	Encumbrances	\$51,597,793.01 (110,227,088.51)	
			\$10,500,076.22
	Total Appropriated		\$71,373,926.51
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$13,519,780.74
303	Budgeted Fund Balance		(\$6,208,928.27)
	TOTAL FUND BALANCE		\$78,684,778.98
	TOTAL LIABILITIES AND FUND EQUITY		\$78,802,105.79

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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	120,727,164.73	110,227,088.51	\$10,500,076.22
Revenues	(111,466,843.00)	(111,674,972.65)	\$208,129.65
	<u>\$9,260,321.73</u>	<u>(\$1,447,884.14)</u>	<u>\$10,708,205.87</u>
Less: Adjust for prior year encumb.	<u>(\$3,051,393.46)</u>	<u>(\$3,051,393.46)</u>	
Budgeted Fund Balance	<u>\$6,208,928.27</u>	<u>(\$4,499,277.60)</u>	<u>\$10,708,205.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,208,928.27	(\$4,499,277.60)	\$10,708,205.87
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$6,208,928.27</u>	<u>(\$4,499,277.60)</u>	<u>\$10,708,205.87</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 7 Month Period Ending 01/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$80,247,604.00	\$80,416,440.16		(\$168,836.16)
3XXX From State Sources	\$31,133,507.00	\$31,184,237.50		(\$50,730.50)
4XXX From Federal Sources	\$85,732.00	\$74,294.99		\$11,437.01
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>111,466,843.00</b>	<b>111,674,972.65</b>		<b>(\$208,129.65)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,604,706.98	\$18,665,258.40	\$16,897,125.52	\$1,042,323.06
11-2XX-100-XXX Special Education - Instruction	\$8,971,060.49	\$4,414,454.64	\$4,357,896.48	\$198,709.37
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,151,355.16	\$1,061,569.63	\$1,076,883.33	\$12,902.20
11-240-100-XXX Bilingual Education - Instruction	\$547,116.20	\$264,942.70	\$282,173.50	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$33,977.67	\$10,417.14	\$5,877.12	\$17,683.41
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$219,172.00	\$35,717.73	\$4,655.00	\$178,799.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$950,729.23	\$463,983.63	\$33,000.25	\$453,745.35
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$24,400.00	\$0.00	\$0.00	\$24,400.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,807,862.49	\$3,325,563.13	\$4,624,857.47	\$857,441.89
11-000-211-XXX Attendance and Social Work Services	\$315,414.93	\$131,910.75	\$143,718.68	\$39,785.50
11-000-213-XXX Health Services	\$1,082,297.22	\$545,043.66	\$467,179.65	\$70,073.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,613,884.42	\$703,876.45	\$757,574.34	\$152,433.63
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,183,447.58	\$595,250.33	\$588,197.25	\$0.00
11-000-218-XXX Guidance	\$2,238,941.21	\$1,124,128.46	\$1,103,734.53	\$11,078.22
11-000-219-XXX Child Study Teams	\$2,852,655.63	\$1,434,387.67	\$1,368,285.54	\$49,982.42
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,147,776.50	\$1,147,130.82	\$875,414.89	\$125,230.79
11-000-222-XXX Educational Media Serv/School Library	\$968,667.18	\$513,294.74	\$432,403.51	\$22,968.93
11-000-223-XXX Instructional Staff Training Services	\$160,695.00	\$75,635.22	\$52,794.36	\$32,265.42
11-000-230-XXX Supp. Serv.-General Administration	\$3,003,837.87	\$1,656,446.37	\$754,518.75	\$592,872.75
11-000-240-XXX Supp. Serv.-School Administration	\$4,235,579.35	\$2,104,368.55	\$1,683,545.36	\$447,665.44
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,810,620.52	\$966,434.89	\$496,015.50	\$348,170.13
11-000-261-XXX Require Maint. for School Facilities	\$2,790,544.79	\$1,487,111.73	\$826,148.36	\$477,284.70
11-000-262-XXX Custodial Services	\$6,572,880.69	\$3,158,853.40	\$2,301,815.96	\$1,112,211.33
11-000-263-XXX Care and Upkeep of Grounds	\$422,684.70	\$204,672.93	\$143,271.35	\$74,740.42
11-000-266-XXX Security	\$1,170,671.70	\$653,432.06	\$442,755.10	\$74,484.54
11-000-270-XXX Student Transportation Services	\$5,659,914.48	\$2,008,620.92	\$2,736,493.30	\$914,800.26
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$20,611,171.53	\$9,995,240.64	\$8,515,392.32	\$2,100,538.57
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>117,152,065.52</b>	<b>\$56,747,746.59</b>	<b>\$50,971,727.42</b>	<b>\$9,432,591.51</b>
<b>EXPENDITURES/USES OF FUNDS</b>	<b>117,152,065.52</b>	<b>\$56,747,746.59</b>	<b>\$50,971,727.42</b>	<b>\$9,432,591.51</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,116,604.72	\$430,991.07	\$389,314.94	\$296,298.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,458,494.49	\$1,450,557.84	\$236,750.65	\$771,186.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,575,099.21	 \$1,881,548.91	 \$626,065.59	 \$1,067,484.71
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 120,727,164.73	 \$58,629,295.50	 \$51,597,793.01	 \$10,500,076.22
	<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 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$80,060,772.00	\$80,060,772.00	.00
1310	Tuition from Individuals	\$100,000.00	\$113,767.80	(\$13,767.80)
1320	Tuition from LEAs Within State		\$25,520.29	(\$25,520.29)
1410	Transp Fees from Individuals		\$5,319.00	(\$5,319.00)
1910	Rents and Royalties		\$13,892.20	(\$13,892.20)
1XXX	Miscellaneous	\$86,832.00	\$197,168.87	(\$110,336.87)
	TOTAL	\$80,247,604.00	\$80,416,440.16	(\$168,836.16)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$256,269.00	\$256,269.00	.00
3131	Extraordinary Aid	\$500,000.00	\$500,000.00	.00
3132	Categorical Special Education Aid	\$4,542,770.00	\$4,562,660.00	(\$19,890.00)
3176	Equalization	\$25,485,237.00	\$25,516,077.50	(\$30,840.50)
3177	Categorical Security	\$349,231.00	\$349,231.00	.00
	TOTAL	\$31,133,507.00	\$31,184,237.50	(\$50,730.50)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$85,732.00	\$74,294.99	\$11,437.01
	TOTAL	\$85,732.00	\$74,294.99	\$11,437.01
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	111,466,843.00	111,674,972.65	(\$208,129.65)

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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$445,967.66	\$208,567.66	\$226,030.00	\$11,370.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,717,060.40	\$852,455.90	\$848,977.00	\$15,627.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,003,854.61	\$5,971,899.53	\$5,830,752.44	\$201,202.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,758,482.05	\$3,841,912.18	\$3,748,552.37	\$168,017.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,173,067.12	\$5,500,136.12	\$5,390,413.51	\$282,517.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$84,893.89	\$64,715.27	\$0.00	\$20,178.62
11-150-100-320 Purchased Prof.-Ed. Services	\$83,970.00	\$19,609.62	\$57,206.38	\$7,154.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$752,624.00	\$359,891.46	\$372,073.65	\$20,658.89
11-190-100-340 Purchased Technical Services	\$34,581.00	.00	\$34,581.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$388,477.13	\$173,023.37	\$180,041.02	\$35,412.74
11-190-100-610 General Supplies	\$1,376,018.00	\$951,484.42	\$181,199.08	\$243,334.50
11-190-100-640 Textbooks	\$785,711.12	\$721,562.87	\$27,299.07	\$36,849.18
TOTAL	\$36,604,706.98	\$18,665,258.40	\$16,897,125.52	\$1,042,323.06
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$102,680.00	\$51,340.00	\$51,340.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$24,698.00	\$12,349.00	\$12,349.00	.00
11-202-100-610 General Supplies	\$5,122.45	\$3,785.68	\$877.17	\$459.60
TOTAL	\$132,500.45	\$67,474.68	\$64,566.17	\$459.60
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$399,490.04	\$206,417.54	\$192,647.50	\$425.00
11-204-100-106 Other Salaries for Instruction	\$151,832.00	\$77,905.40	\$68,942.60	\$4,984.00
11-204-100-610 General Supplies	\$5,600.00	\$4,449.45	\$482.66	\$667.89
TOTAL	\$556,922.04	\$288,772.39	\$262,072.76	\$6,076.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$326,070.51	\$163,006.50	\$163,006.50	\$57.51
11-209-100-106 Other Salaries for Instruction	\$226,995.00	\$99,321.77	\$81,571.17	\$46,102.06
11-209-100-610 General supplies	\$4,700.00	\$3,603.28	\$341.35	\$755.37
TOTAL	\$557,765.51	\$265,931.55	\$244,919.02	\$46,914.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$226,046.00	\$103,023.00	\$103,023.00	\$20,000.00
11-212-100-106 Other Salaries for Instruction	\$87,439.00	\$11,136.50	\$11,136.50	\$65,166.00
11-212-100-610 General supplies	\$6,791.27	\$2,309.06	\$3,932.80	\$549.41
TOTAL	\$320,276.27	\$116,468.56	\$118,092.30	\$85,715.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,433,482.38	\$3,189,473.78	\$3,244,008.60	\$0.00
11-213-100-106 Other Salaries for Instruction	\$183,699.00	\$85,056.30	\$83,582.60	\$15,060.10
11-213-100-610 General supplies	\$18,310.80	\$13,124.70	\$1,102.24	\$4,083.86

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$122.00	.00	.00	\$122.00
TOTAL	\$6,635,614.18	\$3,287,654.78	\$3,328,693.44	\$19,265.96
Autisim:				
11-214-100-101 Salaries of Teachers	\$185,281.46	\$95,835.01	\$89,020.75	\$425.70
11-214-100-106 Other Salaries for Instruction	\$40,921.34	\$22,434.05	\$8,607.25	\$9,880.04
11-214-100-610 General Supplies	\$19,793.17	\$13,589.05	\$5,105.84	\$1,098.28
TOTAL	\$245,995.97	\$131,858.11	\$102,733.84	\$11,404.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$197,958.56	\$99,638.76	\$93,786.50	\$4,533.30
11-215-100-106 Other Salaries for Instruction	\$122,750.00	\$63,787.00	\$58,963.00	.00
11-215-100-600 General Supplies	\$6,000.00	\$253.60	\$855.95	\$4,890.45
TOTAL	\$326,708.56	\$163,679.36	\$153,605.45	\$9,423.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$124,840.51	\$64,141.51	\$60,699.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$68,437.00	\$28,473.70	\$22,514.50	\$17,448.80
11-216-100-600 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$195,277.51	\$92,615.21	\$83,213.50	\$19,448.80
TOTAL SPECIAL ED - INSTRUCTION	\$8,971,060.49	\$4,414,454.64	\$4,357,896.48	\$198,709.37
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,151,355.16	\$1,061,569.63	\$1,076,883.33	\$12,902.20
TOTAL	\$2,151,355.16	\$1,061,569.63	\$1,076,883.33	\$12,902.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$547,116.20	\$264,942.70	\$282,173.50	\$0.00
TOTAL	\$547,116.20	\$264,942.70	\$282,173.50	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$18,903.00	\$1,113.00	\$2,000.00	\$15,790.00
11-3XX-100-610 General Supplies	\$15,074.67	\$9,304.14	\$3,877.12	\$1,893.41
TOTAL	\$33,977.67	\$10,417.14	\$5,877.12	\$17,683.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$181,798.00	\$29,593.00	.00	\$152,205.00
11-401-100-600 Supplies and Materials	\$596.00	.00	.00	\$596.00
11-401-100-800 Other Objects	\$36,778.00	\$6,124.73	\$4,655.00	\$25,998.27
TOTAL	\$219,172.00	\$35,717.73	\$4,655.00	\$178,799.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$655,814.32	\$256,154.80	.00	\$399,659.52
11-402-100-500 Purchased Services (300-500 series)	\$153,701.96	\$97,514.50	\$22,644.30	\$33,543.16
11-402-100-600 Supplies and Materials	\$118,422.95	\$101,048.28	\$7,588.36	\$9,786.31
11-402-100-800 Other Objects	\$22,790.00	\$9,266.05	\$2,767.59	\$10,756.36
TOTAL	\$950,729.23	\$463,983.63	\$33,000.25	\$453,745.35



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$39,000.00	.00	\$7,329.60	\$31,670.40
11-000-100-562 Tuition to Other LEAs within State Special	\$4,465,102.83	\$1,506,537.00	\$2,621,784.64	\$336,781.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$789,394.00	\$196,800.00	\$464,200.00	\$128,394.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$26,000.00	\$66,000.00	\$8,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$139,578.00	\$19,890.00	\$19,890.00	\$99,798.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,919,251.21	\$1,463,793.68	\$1,202,660.23	\$252,797.30
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$64,287.45	\$26,762.45	\$37,524.00	\$1.00
11-000-100-568 Tuition - State Facilities	\$171,560.00	\$85,780.00	\$85,780.00	.00
11-000-100-569 Tuition - Other	\$119,689.00	.00	\$119,689.00	.00
TOTAL	\$8,807,862.49	\$3,325,563.13	\$4,624,857.47	\$857,441.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,598.00	\$111,375.75	\$81,569.00	\$39,653.25
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$20,500.00	\$61,500.00	.00
11-000-211-800 Other Objects	\$816.93	\$35.00	\$649.68	\$132.25
TOTAL	\$315,414.93	\$131,910.75	\$143,718.68	\$39,785.50
--- Health services ---				
11-000-213-100 Salaries	\$862,727.66	\$432,033.00	\$403,867.00	\$26,827.66
11-000-213-175 Salaries of Social Service Coordinators	\$151,559.30	\$75,779.50	\$40,018.83	\$35,760.97
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,094.70	\$24,607.17	\$19,108.33	\$1,379.20
11-000-213-600 Supplies and Materials	\$22,915.56	\$12,623.99	\$4,185.49	\$6,106.08
TOTAL	\$1,082,297.22	\$545,043.66	\$467,179.65	\$70,073.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,325,334.97	\$672,031.60	\$644,335.00	\$8,968.37
11-000-216-320 Purchased Prof. Ed. Services	\$257,280.55	\$13,781.16	\$111,137.84	\$132,361.55
11-000-216-600 Supplies and Materials	\$31,268.90	\$18,063.69	\$2,101.50	\$11,103.71
TOTAL	\$1,613,884.42	\$703,876.45	\$757,574.34	\$152,433.63
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,183,447.58	\$595,250.33	\$588,197.25	.00
TOTAL	\$1,183,447.58	\$595,250.33	\$588,197.25	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,891,115.30	\$959,678.50	\$931,436.80	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,489.00	\$155,693.98	\$129,062.70	\$2,732.32
11-000-218-600 Supplies and Materials	\$49,219.00	\$440.18	\$42,963.91	\$5,814.91
11-000-218-800 Other Objects	\$11,117.91	\$8,315.80	\$271.12	\$2,530.99
TOTAL	\$2,238,941.21	\$1,124,128.46	\$1,103,734.53	\$11,078.22

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,412,736.63	\$1,218,975.67	\$1,193,108.92	\$652.04
11-000-219-105 Sal Secr. & Clerical Asst.	\$299,931.00	\$167,928.10	\$132,002.50	\$0.40
11-000-219-320 Purchased Prof. - Ed. Services	\$96,988.00	\$21,711.00	\$37,011.00	\$38,266.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-600 Supplies and Materials	\$35,000.00	\$24,550.90	\$6,163.12	\$4,285.98
11-000-219-800 Other Objects	\$5,000.00	\$1,222.00	.00	\$3,778.00
TOTAL	\$2,852,655.63	\$1,434,387.67	\$1,368,285.54	\$49,982.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,664,363.00	\$900,899.38	\$718,916.20	\$44,547.42
11-000-221-104 Salaries Other Prof. Staff	\$64,500.00	\$7,200.00	.00	\$57,300.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$280,268.00	\$144,508.50	\$135,759.50	.00
11-000-221-600 Supplies and Materials	\$122,459.95	\$88,425.43	\$16,993.52	\$17,041.00
11-000-221-800 Other Objects	\$16,185.55	\$6,097.51	\$3,745.67	\$6,342.37
TOTAL	\$2,147,776.50	\$1,147,130.82	\$875,414.89	\$125,230.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$873,860.00	\$433,090.45	\$427,882.80	\$12,886.75
11-000-222-600 Supplies and Materials	\$81,722.18	\$67,149.29	\$4,520.71	\$10,052.18
11-000-222-800 Other Objects	\$13,085.00	\$13,055.00	.00	\$30.00
TOTAL	\$968,667.18	\$513,294.74	\$432,403.51	\$22,968.93
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,900.00	\$10,214.58	.00	\$20,685.42
11-000-223-320 Purchased Prof. - Ed. Services	\$99,820.00	\$59,000.00	\$31,240.00	\$9,580.00
11-000-223-500 Other Purchased Services (400-500 series)	\$29,975.00	\$6,420.64	\$21,554.36	\$2,000.00
TOTAL	\$160,695.00	\$75,635.22	\$52,794.36	\$32,265.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,101,157.00	\$630,528.23	\$419,660.91	\$50,967.86
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$18,200.00	\$13,000.00	.00
11-000-230-331 Legal Services	\$256,686.40	\$68,137.23	\$81,862.77	\$106,686.40
11-000-230-332 Audit Fees	\$56,000.00	\$54,075.00	\$500.00	\$1,425.00
11-000-230-334 Architectural/Engineering Services	\$130,364.45	\$24,482.00	\$35,290.00	\$70,592.45
11-000-230-339 Other Purchased Prof. Svc.	\$21,360.00	\$4,755.00	\$1,000.00	\$15,605.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$455,560.03	\$199,501.85	\$155,732.03	\$100,326.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$3,949.00	\$319.00	\$7,732.00
11-000-230-590 Other Purchased Services	\$591,083.99	\$513,483.26	\$25,002.71	\$52,598.02
11-000-230-610 General Supplies	\$62,560.00	\$10,409.74	\$7,386.73	\$44,763.53
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,500.00	\$514.04	.00	\$6,985.96
11-000-230-820 Judgments Agst. School Dist.	\$88,000.00	\$13,568.54	.00	\$74,431.46
11-000-230-890 Misc. Expenditures	\$150,366.00	\$87,663.83	\$12,887.10	\$49,815.07
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$27,178.65	\$1,877.50	\$5,943.85
TOTAL	\$3,003,837.87	\$1,656,446.37	\$754,518.75	\$592,872.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,420,721.00	\$1,298,324.44	\$987,374.60	\$135,021.96

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$355,519.00	\$171,492.20	\$128,934.90	\$55,091.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,179,881.00	\$570,209.90	\$544,144.00	\$65,527.10
11-000-240-1XX Other Salaries	\$21,930.00	\$4,558.00	\$0.00	\$17,372.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,100.00	\$4,565.00	.00	\$50,535.00
11-000-240-500 Other Purchased Services	\$14,000.00	\$2,441.54	\$7,208.46	\$4,350.00
11-000-240-600 Supplies and Materials	\$47,606.79	\$20,783.20	\$4,153.45	\$22,670.14
11-000-240-800 Other Objects	\$140,821.56	\$31,994.27	\$11,729.95	\$97,097.34
TOTAL	\$4,235,579.35	\$2,104,368.55	\$1,683,545.36	\$447,665.44
--- Central Services ---				
11-000-251-100 Salaries	\$782,412.00	\$410,124.39	\$252,913.96	\$119,373.65
11-000-251-330 Purchased Prof. Services	\$108,460.96	\$34,982.31	\$2,229.73	\$71,248.92
11-000-251-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$4,299.00	\$2,090.00	\$6,611.00
11-000-251-600 Supplies and Materials	\$19,475.00	\$11,593.53	\$432.90	\$7,448.57
11-000-251-890 Other Objects	\$12,555.00	\$12,555.00	.00	.00
TOTAL	\$938,902.96	\$473,554.23	\$257,666.59	\$207,682.14
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$526,100.00	\$314,147.94	\$202,037.20	\$9,914.86
11-000-252-340 Purchased Technical Services	\$247,416.00	\$131,479.77	\$23,558.57	\$92,377.66
11-000-252-500 Other Pur Serv. (400-500 series )	\$4,059.56	.00	.00	\$4,059.56
11-000-252-600 Supplies and Materials	\$91,142.00	\$45,752.95	\$12,753.14	\$32,635.91
11-000-252-800 Other Objects	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$871,717.56	\$492,880.66	\$238,348.91	\$140,487.99
TOTAL Cent. Svcs. & Admin IT	\$1,810,620.52	\$966,434.89	\$496,015.50	\$348,170.13
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,085,163.16	\$555,439.67	\$456,046.68	\$73,676.81
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,207,373.85	\$651,608.17	\$292,092.46	\$263,673.22
11-000-261-610 General Supplies	\$441,827.78	\$256,071.70	\$66,254.08	\$119,502.00
11-000-261-800 Other Objects	\$56,180.00	\$23,992.19	\$11,755.14	\$20,432.67
TOTAL	\$2,790,544.79	\$1,487,111.73	\$826,148.36	\$477,284.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,980.00	\$1,893,345.54	\$1,283,893.90	\$246,740.56
11-000-262-107 Salaries of Non-Instructional Aids	\$458,689.50	\$131,395.66	.00	\$327,293.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$52,893.00	\$23,130.00	\$1,584.00	\$28,179.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$203,313.59	\$74,872.28	\$94,151.97	\$34,289.34
11-000-262-490 Other Purchased Property Svc.	\$121,589.45	\$43,453.33	\$54,546.67	\$23,589.45
11-000-262-610 General Supplies	\$242,892.88	\$210,402.05	\$10,109.60	\$22,381.23
11-000-262-621 Energy (Natural Gas)	\$750,000.00	\$249,205.04	\$320,865.32	\$179,929.64
11-000-262-622 Energy (Electricity)	\$1,319,522.27	\$533,049.50	\$536,664.50	\$249,808.27
TOTAL	\$6,572,880.69	\$3,158,853.40	\$2,301,815.96	\$1,112,211.33
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$344,430.00	\$190,711.54	\$133,255.50	\$20,462.96

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,639.00	\$2,000.00	.00	\$27,639.00
11-000-263-610 General Supplies	\$48,615.70	\$11,961.39	\$10,015.85	\$26,638.46
TOTAL	\$422,684.70	\$204,672.93	\$143,271.35	\$74,740.42
--- Security ---				
11-000-266-100 Salaries	\$939,762.70	\$468,099.07	\$405,655.50	\$66,008.13
11-000-266-300 Purchased Prof. & Technical Services	\$208,909.00	\$170,709.72	\$35,739.78	\$2,459.50
11-000-266-610 General Supplies	\$16,000.00	\$13,045.99	\$514.82	\$2,439.19
11-000-266-800 Other Objects	\$6,000.00	\$1,577.28	\$845.00	\$3,577.72
TOTAL	\$1,170,671.70	\$653,432.06	\$442,755.10	\$74,484.54
TOTAL Oper & Maint of Plant Services	\$10,956,781.88	\$5,504,070.12	\$3,713,990.77	\$1,738,720.99
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$611,694.90	\$168,088.22	\$443,606.68	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,465,493.90	\$610,377.66	\$812,504.25	\$42,611.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$8,207.40	.00	\$11,792.60
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	\$35,492.09	\$41,497.97	\$11,009.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$16,984.00	\$4,745.00	\$450.00	\$11,789.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$315,407.68	\$58,736.01	\$13,607.86	\$243,063.81
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$123,130.00	\$1,698.75	\$66,793.75	\$54,637.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$305,620.37	\$149,524.80	\$102,359.66	\$53,735.91
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$733,679.34	\$962,284.40	\$204,036.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$125,770.00	\$157,453.01	\$96,776.99
11-000-270-610 General Supplies	\$34,108.50	\$9,400.03	\$9,775.51	\$14,932.96
11-000-270-615 Transportation Supplies	\$389,700.13	\$101,921.62	\$125,510.21	\$162,268.30
11-000-270-800 Misc. Expenditures	\$9,775.00	\$980.00	\$650.00	\$8,145.00
TOTAL	\$5,659,914.48	\$2,008,620.92	\$2,736,493.30	\$914,800.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,431,171.53	\$732,122.39	\$657,854.98	\$41,194.16
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,680,000.00	\$76,346.50	\$1,463,322.14	\$140,331.36
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$875,000.00	\$759,283.40	.00	\$115,716.60
11-XXX-XXX-270 Health Benefits	\$15,725,000.00	\$8,381,162.78	\$6,169,185.92	\$1,174,651.30
11-XXX-XXX-280 Tuition Reimbursement	\$250,000.00	\$24,970.72	\$225,029.28	.00
11-XXX-XXX-290 Other Employee Benefits	\$600,000.00	\$21,354.85	.00	\$578,645.15
TOTAL	\$20,611,171.53	\$9,995,240.64	\$8,515,392.32	\$2,100,538.57
Total Undistributed Expenditures	\$67,649,547.79	\$31,831,402.72	\$28,314,116.22	\$7,504,028.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	117,152,065.52	\$56,747,746.59	\$50,971,727.42	\$9,432,591.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	117,152,065.52	\$56,747,746.59	\$50,971,727.42	\$9,432,591.51

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$242,805.97	\$152,436.00	\$67,133.51	\$23,236.46
12-130-100-730 Grades 6-8	\$60,513.00	\$9,248.00	\$34,536.00	\$16,729.00
12-140-100-730 Grades 9-12	\$39,801.00	\$19,974.00	\$15,808.00	\$4,019.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$35,742.00	\$14,583.40	\$11,401.98	\$9,756.62
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$21,969.15	\$0.00	\$14,960.63	\$7,008.52
12-000-219-730 Support services-students-spec.	\$10,000.00	.00	\$2,544.70	\$7,455.30
12-000-252-730 Admin. Info. Tech.	\$102,682.00	\$36,955.00	\$6,000.00	\$59,727.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$75,000.00	\$15,557.24	\$5,800.00	\$53,642.76
12-000-262-730 Undist. Exp.-Custodial Services	\$65,059.18	\$8,059.18	.00	\$57,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$117,338.48	\$45,960.93	\$31,741.00	\$39,636.55
12-000-266-730 Undist. Exp.-Security	\$116,079.62	\$31,928.00	\$78,188.34	\$5,963.28
Undist. Exp. - Non-instructional Services				
000-270-733 School buses - regular	\$226,289.32	\$96,289.32	\$121,200.78	\$8,799.22
TOTAL	\$1,116,604.72	\$430,991.07	\$389,314.94	\$296,298.71
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$113,810.00	\$45,000.00	\$24,639.00	\$44,171.00
12-000-400-450 Construction Services	\$2,168,239.49	\$1,304,097.84	\$212,111.65	\$652,030.00
12-000-400-800 Other objects	\$20,000.00	.00	.00	\$20,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$156,445.00	\$101,460.00	.00	\$54,985.00
Sub Total	\$2,458,494.49	\$1,450,557.84	\$236,750.65	\$771,186.00
TOTAL	\$2,458,494.49	\$1,450,557.84	\$236,750.65	\$771,186.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$3,575,099.21</b>	<b>\$1,881,548.91</b>	<b>\$626,065.59</b>	<b>\$1,067,484.71</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	120,727,164.73	\$58,629,295.50	\$51,597,793.01	\$10,500,076.22

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 7 Month Period Ending 01/31/2014

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY RMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY RMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	(\$561,881.62)
	Accounts receivable:	
141	Intergovernmental - State	\$1,605.48
142	Intergovernmental - Federal	\$136,324.65
		\$137,930.13

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

301	Estimated Revenues	\$4,345,784.33
302	Less Revenues	(\$1,068,348.19)
		\$3,277,436.14

Total assets and resources	\$2,853,484.65
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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 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.39
421	Accounts Payable	\$100.00
481	Deferred revenues	\$16,907.34
TOTAL LIABILITIES		\$17,007.73

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,460,776.58
601	Appropriations	\$4,345,784.33
602	Less: Expenditures	\$1,509,307.41
603	Encumbrances	\$1,460,776.58 (\$2,970,083.99)
TOTAL FUND BALANCE		\$1,375,700.34
TOTAL LIABILITIES AND FUND EQUITY		\$2,836,476.92
		\$2,853,484.65

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$497,223.19	\$497,223.19		.00
3XXX	From State Sources	\$316,669.00	\$218,216.00		\$98,453.00
4XXX	From Federal Sources	\$3,531,892.14	\$352,909.00		\$3,178,983.14
TOTAL REVENUE/SOURCES OF FUNDS		\$4,345,784.33	\$1,068,348.19		\$3,277,436.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$497,223.19	\$52,462.49	\$27,740.96	\$417,019.74
STATE PROJECTS:					
	Nonpublic textbooks	\$30,990.00	\$11,073.08	\$19,916.92	.00
	Nonpublic auxiliary services	\$154,284.00	\$73,282.00	\$81,002.00	.00
	Nonpublic handicapped services	\$76,477.00	.00	\$76,477.00	.00
	Nonpublic nursing services	\$43,618.00	\$13,776.45	\$29,841.55	.00
	Nonpublic Technology Aid	\$11,300.00	.00	\$11,300.00	.00
TOTAL STATE PROJECTS		\$316,669.00	\$98,131.53	\$218,537.47	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,309,080.38	\$384,995.91	\$135,027.53	\$789,056.94
	I.D.E.A. Part B (Handicapped)	\$1,939,256.52	\$907,183.90	\$998,487.68	\$33,584.94
	NCLB Title II - Part A/D	\$183,782.97	\$60,000.00	\$61,964.50	\$61,818.47
	NCLB Title III - English Language Enhancement	\$56,856.03	\$3,729.30	\$12,714.44	\$40,412.29
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	Vocational Education	\$41,508.00	\$2,804.28	\$6,304.00	\$32,399.72
	ARRA/Other (450-469)	\$1,245.00	.00	.00	\$1,245.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,531,892.14	\$1,358,713.39	\$1,214,498.15	\$958,680.60
*** TOTAL EXPENDITURES ***		\$4,345,784.33	\$1,509,307.41	\$1,460,776.58	\$1,375,700.34

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 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$497,223.19	\$497,223.19	\$0.00
Total Revenues from Local Sources	\$497,223.19	\$497,223.19	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$316,669.00	\$218,216.00	\$98,453.00
Total Revenue from State Sources	\$316,669.00	\$218,216.00	\$98,453.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,309,080.38	\$304,909.00	\$1,004,171.38
4451-55 Title II	\$183,782.97	\$48,000.00	\$135,782.97
4491-94 Title III	\$56,856.03	.00	\$56,856.03
4471-74 Title IV	\$163.24	.00	\$163.24
4420-29 I.D.E.A. Part B (Handicapped)	\$1,939,256.52	.00	\$1,939,256.52
430-39 Vocational Education	\$41,508.00	.00	\$41,508.00
XX Other Federal Aids	\$1,245.00	\$0.00	\$1,245.00
Total Revenues from Federal Sources	\$3,531,892.14	\$352,909.00	\$3,178,983.14
TOTAL REVENUES/SOURCES OF FUNDS	\$4,345,784.33	\$1,068,348.19	\$3,277,436.14

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 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,345,784.33	\$1,509,307.41	\$1,460,776.58	\$1,375,700.34
TOTAL EXPENDITURE	\$4,345,784.33	\$1,509,307.41	\$1,460,776.58	\$1,375,700.34

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/14

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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2/7 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,940,684.98
	Accounts receivable:		
141	Intergovernmental - State	\$262,995.35	
			<u>\$262,995.35</u>

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

302	Less Revenues	(\$3,370.27)	
			<u>(\$3,370.27)</u>

Total assets and resources \$6,200,310.06



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable				\$7,498.15
	TOTAL LIABILITIES				<u>\$7,498.15</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$22,363.60
754	Reserve for encumbrances - Prior Year				\$1,339,284.06
750,751,752,76X	Other reserves				\$12,797,382.06
71	Appropriations			\$7,120,159.78	
	Less : Expenditures	\$927,182.87			
603	Encumbrances	\$1,361,647.66	(\$2,288,830.53)		
					<u>\$4,831,329.25</u>
	Total Appropriated				\$18,990,358.97

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,192,811.91

TOTAL LIABILITIES AND FUND EQUITY \$6,200,310.06

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 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$3,370.27		(\$3,370.27)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$3,370.27</b>		<b>(\$3,370.27)</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
30-XXX-XXX-73X Equipment	\$372,705.05	\$69,912.55	\$249,428.07	\$53,364.43
- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$591,975.50	\$42,425.00	\$15,494.37	\$534,056.13
30-000-4XX-450 Construction services	\$5,111,902.03	\$806,826.12	\$1,095,960.22	\$3,209,115.69
30-000-4XX-800 Other objects	\$1,043,577.20	\$8,019.20	\$765.00	\$1,034,793.00
Total fac.acq.and constr. serv.	\$6,747,454.73	\$857,270.32	\$1,112,219.59	\$4,777,964.82
<b>TOTAL EXPENDITURES</b>	<b>\$7,120,159.78</b>	<b>\$927,182.87</b>	<b>\$1,361,647.66</b>	<b>\$4,831,329.25</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$7,120,159.78</b>	<b>\$927,182.87</b>	<b>\$1,361,647.66</b>	<b>\$4,831,329.25</b>

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/14

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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2/7 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$1,073,485.17)
121	Tax levy receivable		\$1,429,456.50
	Accounts receivable:		
132	Interfund	\$7,498.15	
141	Intergovernmental - State	\$14,377.00	
			\$21,875.15

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

301	Estimated Revenues	\$2,986,349.00	
302	Less Revenues	(\$2,986,349.00)	
			\$377,846.48
	Total assets and resources		\$377,846.48

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$338,118.75
	Reserved fund balance:			
601	Appropriations		\$2,997,075.00	
602	Less : Expenditures	\$2,658,956.25		
603	Encumbrances	\$338,118.75	(\$2,997,075.00)	
	Total Appropriated			\$338,118.75

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$377,846.48
TOTAL LIABILITIES AND FUND EQUITY				\$377,846.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,997,075.00	\$2,997,075.00	\$0.00
Revenues	(\$2,986,349.00)	(\$2,986,349.00)	\$0.00
	\$10,726.00	\$10,726.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$10,726.00	\$10,726.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	\$0.00
Budgeted Fund Balance	\$10,726.00	\$10,726.00	\$0.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/14

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,167,075.00	\$1,167,075.00	.00
40-701-510-910 Redemption of Principal	\$1,830,000.00	\$1,830,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,997,075.00	\$2,997,075.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,997,075.00	\$2,997,075.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,997,075.00	\$2,997,075.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>



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

For 7 Month Period Ending 01/31/14

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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