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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 4 Month Period Ending 10/28/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$22,173,378.66
116	Capital reserve Account		\$3,432,739.07
121	Tax levy receivable		\$51,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$23,990,884.41	
			\$23,990,884.41

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

301	Estimated Revenues	107,857,374.36	
302	Less Revenues	(107,885,417.45)	
			(\$28,043.09)

Total assets and resources

100,768,959.05

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Interim Balance Sheet  
For 4 Month Period Ending 10/28/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$142,186.54
	Other current liabilities	\$120,766.49
	TOTAL LIABILITIES	\$262,953.03

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,366,959.31
754	Reserve for encumbrance - Prior Year	\$260,420.39
	Reserved fund balance:	
761	Capital reserve account -	\$3,432,739.07
		\$3,432,739.07
763	Current Expense Sale/Leaseback Reserve	\$1,000,000.00
		\$1,000,000.00
750,751,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	109,602,613.63
	Less : Expenditures	\$23,852,829.56
	Encumbrances	\$69,627,379.70 (\$93,480,209.26)
		\$16,122,404.37
	Total Appropriated	\$90,432,523.14
	--- Unappropriated ---	
770	Fund Balance -	\$11,023,391.65
303	Budgeted Fund Balance	(\$949,908.77)

TOTAL FUND BALANCE	100,506,006.02
TOTAL LIABILITIES AND FUND EQUITY	100,768,959.05

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/28/2011

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	109,602,613.63	\$93,480,209.26	\$16,122,404.37
Revenues	(107,857,374.36)	(107,885,417.45)	\$28,043.09
	<u>\$1,745,239.27</u>	<u>(\$14,405,208.19)</u>	<u>\$16,150,447.46</u>
Less: Adjust for prior year encumb.	(\$795,330.50)	(\$795,330.50)	
Budgeted Fund Balance	<u>\$949,908.77</u>	<u>(\$15,200,538.69)</u>	<u>\$16,150,447.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$15,200,538.69)	\$16,150,447.46
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$949,908.77</u>	<u>(\$15,200,538.69)</u>	<u>\$16,150,447.46</u>

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 4 Month Period Ending 10/28/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$77,232,536.00	\$77,100,244.15		\$132,291.85
3XXX	From State Sources	\$29,592,375.00	\$29,592,375.00		.00
4XXX	From Federal Sources	\$1,032,463.36	\$951,981.70		\$80,481.66
52XX	From Transfers		\$240,816.60		(\$240,816.60)
TOTAL REVENUE/SOURCES OF FUNDS		107,857,374.36	107,885,417.45		(\$28,043.09)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$33,554,162.15	\$6,202,996.64	\$24,849,414.83	\$2,501,750.68
11-2XX-100-XXX	Special Education - Instruction	\$8,167,674.48	\$1,626,926.50	\$6,320,865.85	\$219,882.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,757,240.20	\$334,495.28	\$1,273,619.06	\$149,125.86
11-240-100-XXX	Bilingual Education - Instruction	\$486,835.00	\$84,000.20	\$336,000.80	\$66,834.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$29,790.00	\$0.00	\$15,729.60	\$14,060.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$197,905.00	\$1,794.55	\$1,540.00	\$194,570.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$840,936.47	\$118,251.78	\$103,508.97	\$619,175.72
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$136,418.00	\$14,100.20	\$56,400.80	\$65,917.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$51,667.00	\$51,666.74	.00	\$0.26
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,525,845.08	\$1,338,415.96	\$6,381,925.95	\$1,805,503.17
11-000-211-XXX	Attendance and Social Work Services	\$224,823.59	\$42,538.11	\$172,893.01	\$9,392.47
11-000-213-XXX	Health Services	\$859,240.60	\$170,057.85	\$669,808.03	\$19,374.72
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,704,375.26	\$246,176.49	\$1,360,807.99	\$97,390.78
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$667,895.00	\$123,613.17	\$467,218.48	\$77,063.35
11-000-218-XXX	Guidance	\$2,147,814.48	\$453,185.59	\$1,654,821.50	\$39,807.39
11-000-219-XXX	Child Study Teams	\$2,579,192.96	\$554,068.64	\$1,909,912.65	\$115,211.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,685,100.78	\$507,944.00	\$1,132,070.50	\$45,086.28
11-000-222-XXX	Educational Media Serv/School Library	\$957,892.49	\$214,872.10	\$653,394.63	\$89,625.76
11-000-223-XXX	Instructional Staff Training Services	\$125,683.60	\$4,280.00	\$58,245.00	\$63,158.60
11-000-230-XXX	Supp. Serv.-General Administration	\$2,610,663.76	\$859,224.60	\$1,087,370.83	\$664,068.33
11-000-240-XXX	Supp. Serv.-School Administration	\$3,933,888.90	\$1,121,584.76	\$2,668,336.52	\$143,967.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,545,182.15	\$483,839.50	\$833,639.23	\$227,703.42
11-000-261-XXX	Require Maint. for School Facilities	\$2,301,455.77	\$384,337.98	\$963,324.26	\$953,793.53
11-000-262-XXX	Custodial Services	\$5,988,385.03	\$1,315,796.04	\$3,664,850.27	\$1,007,738.72
11-000-263-XXX	Care and Upkeep of Grounds	\$532,231.69	\$117,753.55	\$196,162.81	\$218,315.33
11-000-266-XXX	Security	\$744,370.00	\$140,486.89	\$511,780.30	\$92,102.81
11-000-270-XXX	Student Transportation Services	\$5,645,003.84	\$588,702.63	\$1,650,298.09	\$3,406,003.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,430,000.00	\$5,612,798.06	\$10,293,598.28	\$2,523,603.66
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		107,431,673.28	\$22,713,907.81	\$69,287,538.24	\$15,430,227.23

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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 4 Month Period Ending 10/28/2011

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,743.20	\$16,962.59	\$175,529.07	\$179,251.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$851,419.79	\$174,181.80	\$164,312.39	\$512,925.60
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,223,162.99	 \$191,144.39	 \$339,841.46	 \$692,177.14
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 18-XXX-XXX-XXX Education Jobs Fund	 \$947,777.36	 \$947,777.36	 \$0.00	 \$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EDUCATION JOBS FUND	 \$947,777.36	 \$947,777.36	 \$0.00	 \$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 109,602,613.63	 \$23,852,829.56	 \$69,627,379.70	 \$16,122,404.37
	<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 16, 17 & 18)  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/28/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$76,951,915.00	\$76,951,915.00	.00
1310 Tuition- From Individuals	\$55,621.00	\$71,550.00	(\$15,929.00)
1320-1340 Other Tuition		\$14,746.48	(\$14,746.48)
1410 Transp fees from Individuals		\$1,464.00	(\$1,464.00)
1XXX Miscellaneous	\$225,000.00	\$60,568.67	\$164,431.33
TOTAL	<u>\$77,232,536.00</u>	<u>\$77,100,244.15</u>	<u>\$132,291.85</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$969,157.00	\$969,157.00	.00
3132 Categorical Special Education Aid	\$4,279,517.00	\$4,279,517.00	.00
3176 Equalization	\$24,343,701.00	\$24,343,701.00	.00
TOTAL	<u>\$29,592,375.00</u>	<u>\$29,592,375.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
Medicaid Reimbursement	\$84,686.00	\$4,204.34	\$80,481.66
4522 ED JOBS	\$947,777.36	\$947,777.36	.00
TOTAL	<u>\$1,032,463.36</u>	<u>\$951,981.70</u>	<u>\$80,481.66</u>
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds		\$240,816.60	(\$240,816.60)
TOTAL	<u>\$0.00</u>	<u>\$240,816.60</u>	<u>(\$240,816.60)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>107,857,374.36</u>	<u>107,885,417.45</u>	<u>(\$28,043.09)</u>

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 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$512,236.50	\$61,186.08	\$244,744.32	\$206,306.10
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,581,716.30	\$287,494.10	\$1,161,539.20	\$132,683.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,035,397.38	\$2,176,334.87	\$8,652,950.23	\$206,112.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,425,856.20	\$1,456,927.11	\$5,732,150.84	\$236,778.25
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,811,789.29	\$1,154,222.59	\$7,697,954.45	\$959,612.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$63,000.00	\$53,136.50	\$0.00	\$9,863.50
11-150-100-320 Purchased Prof.-Ed. Services	\$65,126.00	\$5,177.26	\$35,463.00	\$24,485.74
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$703,324.00	\$121,279.76	\$473,483.59	\$108,560.65
11-190-100-340 Purchased Technical Services	\$30,000.00	.00	.00	\$30,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$354,021.90	\$98,812.50	\$211,734.70	\$43,474.70
11-190-100-610 General Supplies	\$1,246,716.91	\$425,191.05	\$360,050.55	\$461,475.31
11-190-100-640 Textbooks	\$724,977.67	\$363,234.82	\$279,343.95	\$82,398.90
TOTAL	\$33,554,162.15	\$6,202,996.64	\$24,849,414.83	\$2,501,750.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$98,159.00	\$19,631.80	\$78,527.20	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,314.00	\$4,662.80	\$18,651.20	.00
11-202-100-610 General Supplies	\$3,037.00	.00	\$1,515.24	\$1,521.76
TOTAL	\$124,510.00	\$24,294.60	\$98,693.64	\$1,521.76
--- Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$323,403.02	\$72,391.82	\$251,011.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$115,434.00	\$25,580.80	\$85,907.20	\$3,946.00
11-204-100-610 General Supplies	\$6,005.39	\$1,178.71	\$484.00	\$4,342.68
TOTAL	\$444,842.41	\$99,151.33	\$337,402.40	\$8,288.68
--- Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$309,850.00	\$61,970.00	\$247,880.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$176,066.00	\$35,213.20	\$140,852.80	.00
11-209-100-610 General supplies	\$4,500.00	\$533.97	\$2,077.88	\$1,888.15
TOTAL	\$490,416.00	\$97,717.17	\$390,810.68	\$1,888.15
--- Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$201,329.00	\$40,265.80	\$161,063.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$61,987.00	\$14,576.30	\$47,410.70	.00
11-212-100-610 General supplies	\$5,943.00	\$69.22	\$3,043.78	\$2,830.00
TOTAL	\$269,259.00	\$54,911.32	\$211,517.68	\$2,830.00
--- Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,580,707.04	\$1,106,412.36	\$4,411,249.44	\$63,045.24
11-213-100-106 Other Salaries for Instruction	\$447,268.00	\$83,957.77	\$352,370.35	\$10,939.88
11-213-100-610 General supplies	\$14,946.00	\$1,070.73	\$559.67	\$13,315.60

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
TOTAL	\$6,043,671.04	\$1,191,440.86	\$4,764,179.46	\$88,050.72
Autism:				
11-214-100-101 Salaries of Teachers	\$181,561.76	\$39,806.36	\$133,062.40	\$8,693.00
11-214-100-106 Other Salaries for Instruction	\$74,841.00	\$10,954.80	\$34,155.20	\$29,731.00
11-214-100-610 General Supplies	\$12,093.17	\$223.00	\$1,753.17	\$10,117.00
TOTAL	\$268,495.93	\$50,984.16	\$168,970.77	\$48,541.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$182,280.41	\$46,906.01	\$135,374.40	\$0.00
11-215-100-106 Other Salaries for Instruction	\$149,172.49	\$29,040.40	\$89,153.60	\$30,978.49
11-215-100-600 General Supplies	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$340,452.90	\$75,946.41	\$224,528.00	\$39,978.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$114,696.00	\$22,939.20	\$91,756.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$69,081.20	\$9,541.45	\$32,940.55	\$26,599.20
11-216-100-600 General Supplies	\$2,250.00	.00	\$65.87	\$2,184.13
TOTAL	\$186,027.20	\$32,480.65	\$124,763.22	\$28,783.33
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,167,674.48	\$1,626,926.50	\$6,320,865.85	\$219,882.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,757,240.20	\$334,495.28	\$1,273,619.06	\$149,125.86
TOTAL	\$1,757,240.20	\$334,495.28	\$1,273,619.06	\$149,125.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$486,835.00	\$84,000.20	\$336,000.80	\$66,834.00
TOTAL	\$486,835.00	\$84,000.20	\$336,000.80	\$66,834.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$10,000.00	\$0.00	\$1,050.00	\$8,950.00
11-3XX-100-610 General Supplies	\$19,790.00	\$0.00	\$14,679.60	\$5,110.40
TOTAL	\$29,790.00	\$0.00	\$15,729.60	\$14,060.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$157,622.00	.00	.00	\$157,622.00
11-401-100-600 Supplies and Materials	\$6,475.00	.00	.00	\$6,475.00
11-401-100-800 Other Objects	\$33,808.00	\$1,794.55	\$1,540.00	\$30,473.45
TOTAL	\$197,905.00	\$1,794.55	\$1,540.00	\$194,570.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$543,934.32	\$26,350.48	.00	\$517,583.84
11-402-100-500 Purchased Services (300-500 series)	\$169,503.15	\$62,146.88	\$55,819.99	\$51,536.28
11-402-100-600 Supplies and Materials	\$91,849.00	\$24,435.42	\$45,512.73	\$21,900.85
11-402-100-800 Other Objects	\$35,650.00	\$5,319.00	\$2,176.25	\$28,154.75
TOTAL	\$840,936.47	\$118,251.78	\$103,508.97	\$619,175.72



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Support Services ---				
11-421-200-300 Purchased Prof. & Tech Services	\$51,667.00	\$51,666.74	.00	\$0.26
TOTAL	\$51,667.00	\$51,666.74	\$0.00	\$0.26
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,667.00	\$51,666.74	\$0.00	\$0.26
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$136,418.00	\$14,100.20	\$56,400.80	\$65,917.00
TOTAL	\$136,418.00	\$14,100.20	\$56,400.80	\$65,917.00
TOTAL OTHER Supplemental/At-Risk	\$136,418.00	\$14,100.20	\$56,400.80	\$65,917.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$4,793,808.00	\$515,379.39	\$3,213,128.85	\$1,065,299.76
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$740,000.00	.00	\$736,500.00	\$3,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$120,000.00	.00	\$76,000.00	\$44,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$89,135.00	\$9,400.00	\$59,000.00	\$20,735.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,592,684.08	\$781,150.57	\$2,140,129.10	\$671,404.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$61,320.00	\$10,292.00	\$50,464.00	\$564.00
11-000-100-568 Tuition - State Facilities	\$110,970.00	\$22,194.00	\$88,776.00	.00
11-000-100-569 Tuition - Other	\$17,928.00	.00	\$17,928.00	.00
TOTAL	\$9,525,845.08	\$1,338,415.96	\$6,381,925.95	\$1,805,503.17
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$223,477.00	\$42,538.11	\$171,798.33	\$9,140.56
11-000-211-800 Other Objects	\$1,346.59	.00	\$1,094.68	\$251.91
TOTAL	\$224,823.59	\$42,538.11	\$172,893.01	\$9,392.47
--- Health services ---				
11-000-213-100 Salaries	\$800,594.00	\$160,118.80	\$640,475.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,695.00	\$6,599.32	\$18,816.68	\$6,279.00
11-000-213-600 Supplies and Materials	\$26,951.60	\$3,339.73	\$10,516.15	\$13,095.72
TOTAL	\$859,240.60	\$170,057.85	\$669,808.03	\$19,374.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,064,628.75	\$232,620.75	\$832,008.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$626,208.11	\$6,917.75	\$527,496.50	\$91,793.86
11-000-216-600 Supplies and Materials	\$13,538.40	\$6,637.99	\$1,303.49	\$5,596.92
TOTAL	\$1,704,375.26	\$246,176.49	\$1,360,807.99	\$97,390.78
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$667,895.00	\$123,613.17	\$467,218.48	\$77,063.35
TOTAL	\$667,895.00	\$123,613.17	\$467,218.48	\$77,063.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,849,940.00	\$374,711.05	\$1,457,951.90	\$17,277.05
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,664.00	\$71,826.16	\$196,869.60	\$18,968.24

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$919.00	\$129.18	.00	\$789.82
11-000-218-800 Other Objects	\$9,291.48	\$6,519.20	.00	\$2,772.28
TOTAL	\$2,147,814.48	\$453,185.59	\$1,654,821.50	\$39,807.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,214,960.96	\$466,636.41	\$1,705,561.60	\$42,762.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$301,732.00	\$73,189.60	\$190,240.00	\$38,302.40
11-000-219-320 Purchased Prof. - Ed. Services	\$36,759.50	\$1,525.00	\$9,945.00	\$25,289.50
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	\$17,740.50	\$10,584.63	\$4,166.05	\$2,989.82
11-000-219-800 Other Objects	\$5,000.00	\$2,133.00	.00	\$2,867.00
TOTAL	\$2,579,192.96	\$554,068.64	\$1,909,912.65	\$115,211.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,260,849.20	\$405,716.40	\$855,132.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$44,633.00	\$4,200.00	.00	\$40,433.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$369,370.00	\$94,086.52	\$275,283.04	\$0.44
11-000-221-800 Other Objects	\$10,248.58	\$3,941.08	\$1,654.66	\$4,652.84
TOTAL	\$1,685,100.78	\$507,944.00	\$1,132,070.50	\$45,086.28
Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$842,460.89	\$158,507.30	\$628,973.60	\$54,979.99
11-000-222-600 Supplies and Materials	\$100,431.60	\$54,030.96	\$24,421.03	\$21,979.61
11-000-222-800 Other Objects	\$15,000.00	\$2,333.84	.00	\$12,666.16
TOTAL	\$957,892.49	\$214,872.10	\$653,394.63	\$89,625.76
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$14,906.60	\$3,380.00	.00	\$11,526.60
11-000-223-320 Purchased Prof. - Ed. Services	\$88,777.00	.00	\$57,395.00	\$31,382.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	\$900.00	\$850.00	\$20,250.00
TOTAL	\$125,683.60	\$4,280.00	\$58,245.00	\$63,158.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$865,205.64	\$285,611.10	\$541,347.20	\$38,247.34
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$10,400.00	\$20,800.00	.00
11-000-230-331 Legal Services	\$75,000.00	\$21,182.76	\$49,327.32	\$4,489.92
11-000-230-332 Audit Fees	\$52,000.00	.00	.00	\$52,000.00
11-000-230-334 Architectural/Engineering Services	\$287,709.14	\$13,324.16	\$154,284.98	\$120,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,000.00	\$395.00	.00	\$22,605.00
11-000-230-340 Purchased Tech. Services	\$33,750.00	.00	.00	\$33,750.00
11-000-230-530 Communications/Telephone	\$437,817.58	\$76,872.88	\$224,159.93	\$136,784.77
11-000-230-585 BOE Other Purchased Prof. Svc.	\$15,000.00	\$3,705.00	.00	\$11,295.00
11-000-230-590 Other Purchased Services	\$557,500.00	\$364,185.12	\$88,779.76	\$104,535.12
11-000-230-610 General Supplies	\$64,791.74	\$6,202.00	\$7,200.58	\$51,389.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,750.00	.00	.00	\$12,750.00
11-000-230-820 Judgments Agst. School Dist.	\$40,300.16	\$8,520.00	\$448.81	\$31,331.35
11-000-230-890 Misc. Expenditures	\$38,639.50	\$7,172.12	\$1,022.25	\$30,445.13
11-000-230-895 BOE Membership Dues and Fees	\$76,000.00	\$61,654.46	.00	\$14,345.54

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,610,663.76	\$859,224.60	\$1,087,370.83	\$664,068.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,178,983.92	\$690,832.96	\$1,445,032.48	\$43,118.48
11-000-240-104 Salaries Other Prof. Staff	\$520,561.08	\$173,231.48	\$347,329.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,072,289.00	\$226,998.56	\$826,977.40	\$18,313.04
11-000-240-1XX Other Salaries	\$3,409.00	\$0.00	\$0.00	\$3,409.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,750.00	\$2,908.37	.00	\$3,841.63
11-000-240-500 Other Purchased Services	\$12,299.81	.00	\$9,700.00	\$2,599.81
11-000-240-600 Supplies and Materials	\$30,235.24	\$5,559.16	\$14,555.90	\$10,120.18
11-000-240-800 Other Objects	\$109,360.85	\$22,054.23	\$24,741.14	\$62,565.48
TOTAL	\$3,933,888.90	\$1,121,584.76	\$2,668,336.52	\$143,967.62
--- Central Services ---				
11-000-251-100 Salaries	\$683,459.20	\$190,798.45	\$398,480.00	\$94,180.75
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$12,617.00	\$14,167.80	\$9,065.20
11-000-251-340 Purchased Technical Services	\$4,000.00	.00	.00	\$4,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$12,000.00	\$1,075.00	\$4,644.00	\$6,281.00
11-000-251-600 Supplies and Materials	\$18,478.43	\$9,208.71	\$6,891.69	\$2,378.03
11-000-251-890 Other Objects	\$6,400.00	\$3,115.00	.00	\$3,285.00
TOTAL	\$760,187.63	\$216,814.16	\$424,183.49	\$119,189.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$490,049.52	\$174,839.59	\$314,685.72	\$524.21
11-000-252-340 Purchased Technical Services	\$216,195.00	\$77,386.75	\$91,685.63	\$47,122.62
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,750.00	.00	.00	\$3,750.00
11-000-252-600 Supplies and Materials	\$75,000.00	\$14,799.00	\$3,084.39	\$57,116.61
TOTAL	\$784,994.52	\$267,025.34	\$409,455.74	\$108,513.44
TOTAL Cent. Svcs. & Admin IT	\$1,545,182.15	\$483,839.50	\$833,639.23	\$227,703.42
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$994,779.84	\$315,885.05	\$615,280.63	\$63,614.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$791,858.64	\$21,324.10	\$289,204.00	\$481,330.54
11-000-261-610 General Supplies	\$489,278.67	\$34,527.02	\$51,179.45	\$403,572.20
11-000-261-800 Other Objects	\$25,538.62	\$12,601.81	\$7,660.18	\$5,276.63
TOTAL	\$2,301,455.77	\$384,337.98	\$963,324.26	\$953,793.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,044,065.77	\$1,002,069.82	\$1,819,692.04	\$222,303.91
11-000-262-107 Salaries of Non-Instructional Aids	\$349,014.00	\$32,761.70	\$190,805.60	\$125,446.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$119,610.00	\$12,511.00	\$790.00	\$106,309.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,370.60	\$22,316.52	\$57,415.86	\$60,638.22
11-000-262-490 Other Purchased Property Svc.	\$88,323.20	\$16,519.99	\$59,980.01	\$11,823.20
11-000-262-610 General Supplies	\$126,332.48	\$14,836.82	\$14,739.11	\$96,756.55
11-000-262-621 Energy (Natural Gas)	\$1,013,313.18	\$30,722.34	\$706,627.66	\$275,963.18
11-000-262-622 Energy (Electricity)	\$1,107,355.80	\$184,057.85	\$814,799.99	\$108,497.96

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,988,385.03	\$1,315,796.04	\$3,664,850.27	\$1,007,738.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$356,751.45	\$101,440.92	\$187,399.61	\$67,910.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$96,118.33	\$9,272.88	\$2,813.82	\$84,031.63
11-000-263-610 General Supplies	\$79,361.91	\$7,039.75	\$5,949.38	\$66,372.78
TOTAL	\$532,231.69	\$117,753.55	\$196,162.81	\$218,315.33
--- Security ---				
11-000-266-100 Salaries	\$697,344.00	\$140,486.89	\$510,496.00	\$46,361.11
11-000-266-300 Purchased Prof. & Technical Services	\$44,026.00	.00	.00	\$44,026.00
11-000-266-800 Other Objects	\$3,000.00	.00	\$1,284.30	\$1,715.70
TOTAL	\$744,370.00	\$140,486.89	\$511,780.30	\$92,102.81
TOTAL Oper & Maint of Plant Services	\$9,566,442.49	\$1,958,374.46	\$5,336,117.64	\$2,271,950.39
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,622.00	\$66,442.89	\$410,247.11	\$11,932.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,430,658.00	\$276,292.31	\$1,073,597.82	\$80,767.87
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$51,135.00	\$3,217.94	.00	\$47,917.06
11-000-270-350 Management Fee - ESC Transp. Prog.	\$87,200.00	.00	.00	\$87,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,400.00	\$1,721.07	.00	\$11,678.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$511,371.05	\$36,350.83	\$18,573.11	\$456,447.11
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$104,710.00	.00	\$36,264.35	\$68,445.65
11-000-270-517 Contract Svc (reg std) - ESCs	\$280,000.00	.00	\$900.00	\$279,100.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$159,719.50	\$12,600.00	\$1,727,680.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$376,768.00	\$2,210.00	.00	\$374,558.00
11-000-270-610 General Supplies	\$25,628.52	\$4,432.31	\$12,747.54	\$8,448.67
11-000-270-615 Transportation Supplies	\$362,971.44	\$31,634.52	\$85,368.16	\$245,968.76
11-000-270-800 Misc. Expenditures	\$12,539.83	\$6,681.26	.00	\$5,858.57
TOTAL	\$5,645,003.84	\$588,702.63	\$1,650,298.09	\$3,406,003.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,300,000.00	\$302,801.37	\$997,198.63	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,450,000.00	.00	.00	\$1,450,000.00
11-XXX-XXX-250 Unemployment Compensation	\$200,000.00	.00	.00	\$200,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	\$797,747.00	.00	\$2,253.00
11-XXX-XXX-270 Health Benefits	\$13,780,000.00	\$4,452,660.66	\$8,982,492.65	\$344,846.69
11-XXX-XXX-280 Tuition Reimbursement	\$350,000.00	\$36,093.00	\$313,907.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$550,000.00	\$23,496.03	.00	\$526,503.97
TOTAL	\$18,430,000.00	\$5,612,798.06	\$10,293,598.28	\$2,523,603.66
Total Undistributed Expenditures	\$62,209,044.98	\$14,279,675.92	\$36,330,458.33	\$11,598,910.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	107,431,673.28	\$22,713,907.81	\$69,287,538.24	\$15,430,227.23
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	107,431,673.28	\$22,713,907.81	\$69,287,538.24	\$15,430,227.23

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$29,240.00	.00	\$27,994.76	\$1,245.24
12-130-100-730 Grades 6-8	\$40,892.80	.00	\$26,606.80	\$14,286.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,700.00	\$0.00	\$0.00	\$20,700.00
Undistributed expenses				
12-000-100-730 Instruction	\$4,352.00	.00	\$3,500.00	\$852.00
12-000-210-730 Support services-students-reg.	\$50,333.40	\$6,775.00	\$36,905.86	\$6,652.54
12-000-219-730 Support services-students-spec.	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730 Admin. Info. Tech.	\$93,225.00	.00	\$78,146.75	\$15,078.25
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$20,000.00	.00	.00	\$20,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$40,000.00	.00	\$2,374.90	\$37,625.10
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	.00	.00	\$50,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$13,000.00	\$10,187.59	.00	\$2,812.41
TOTAL	\$371,743.20	\$16,962.59	\$175,529.07	\$179,251.54
<b>--- Facilities acquisition and construction services ---</b>				
12-000-4XX-334 Architectural/Engineering Services	\$39,700.00	.00	.00	\$39,700.00
12-000-4XX-390 Other Purchased Prof. & Tech Services	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-450 Construction Services	\$671,804.79	\$104,266.80	\$164,312.39	\$403,225.60
12-000-4XX-8XX Other objects	\$69,915.00	\$69,915.00	.00	.00
Sub Total	\$851,419.79	\$174,181.80	\$164,312.39	\$512,925.60
TOTAL	\$851,419.79	\$174,181.80	\$164,312.39	\$512,925.60
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$1,223,162.99</b>	<b>\$191,144.39</b>	<b>\$339,841.46</b>	<b>\$692,177.14</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Regular Programs - Instruction ---				
18-140-100-101 Grades 9-12 - Teachers Sal.	\$805,590.82	\$805,590.82	.00	.00
TOTAL	<u>\$805,590.82</u>	<u>\$805,590.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EDUCATION JOBS FUND	<u>\$947,777.36</u>	<u>\$947,777.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND EXPENDITURES	109,460,427.09	\$23,710,643.02	\$69,627,379.70	\$16,122,404.37

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 4 Month Period Ending 10/28/2011

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
00-262-620	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 C5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY 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	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-340	NETWORK SECURITY SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18-140-100-200	ED JOB FD BENE	\$ 142,186.54	\$ 142,186.54	\$ 0.00	\$ 0.00



11/4 2:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/28/11

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ASSETS AND RESOURCES

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

101	Cash in bank		\$48,248.36
	Accounts receivable:		
142	Intergovernmental - Federal	\$352,968.98	
			\$352,968.98

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

301	Estimated Revenues	\$4,203,960.49	
302	Less Revenues	(\$762,513.36)	
			\$3,441,447.13
	Total assets and resources		\$3,842,664.47

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/28/11

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$118,976.05
TOTAL LIABILITIES		\$118,976.05

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,080,999.63
601	Appropriations	\$4,203,960.49
602	Less: Expenditures	\$480,272.07
603	Encumbrances	\$2,080,999.63 (\$2,561,271.70)
		\$1,642,688.79
TOTAL FUND BALANCE		\$3,723,688.42
TOTAL LIABILITIES AND FUND EQUITY		\$3,842,664.47

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 4 Month Period Ending 10/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$455,124.61	\$455,030.83		\$93.78
3XXX	From State Sources	\$270,380.00	\$78,482.75		\$191,897.25
4XXX	From Federal Sources	\$3,478,455.88	\$228,999.78		\$3,249,456.10
TOTAL REVENUE/SOURCES OF FUNDS		\$4,203,960.49	\$762,513.36		\$3,441,447.13
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$455,124.61	\$0.00	\$12,660.88	\$442,463.73
STATE PROJECTS:					
	Nonpublic textbooks	\$28,008.00	.00	\$28,008.00	.00
	Nonpublic auxiliary services	\$133,737.00	\$20,236.00	\$113,501.00	.00
	Nonpublic handicapped services	\$68,628.00	.00	\$68,628.00	.00
	Nonpublic nursing services	\$40,007.00	.00	\$40,007.00	.00
TOTAL STATE PROJECTS		\$270,380.00	\$20,236.00	\$250,144.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,087,637.43	\$115,016.65	\$131,990.97	\$840,629.81
	I.D.E.A. Part B (Handicapped)	\$2,008,540.57	\$224,343.19	\$1,508,058.74	\$276,138.64
	NCLB Title II - Part A/D	\$210,799.09	\$24,000.00	\$143,851.71	\$42,947.38
	NCLB Title III - English Language Enhancement	\$48,966.33	\$2,600.00	\$34,293.33	\$12,073.00
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	ARRA/Other (450-469)	\$122,349.22	\$94,076.23	.00	\$28,272.99
TOTAL FEDERAL PROJECTS		\$3,478,455.88	\$460,036.07	\$1,818,194.75	\$1,200,225.06
*** TOTAL EXPENDITURES ***		\$4,203,960.49	\$480,272.07	\$2,080,999.63	\$1,642,688.79

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 4 Month Period Ending 10/28/11

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/28/11

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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11/4 2:43pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$18,255,823.32
	Accounts receivable:	
141	Intergovernmental - State	\$5,163,304.94
		\$5,163,304.94

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

302	Less Revenues	(\$11,972,028.46)
		(\$11,972,028.46)
	Total assets and resources	\$11,447,099.80

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$15,876,877.80
754	Reserve for encumbrances - Prior Year		\$975,809.88
750,751,752,76X	Other reserves		\$13,649,466.03
601	Appropriations	\$24,207,814.46	
602	Less : Expenditures	\$788,487.20	
603	Encumbrances	\$16,852,687.68 (\$17,641,174.88)	
			\$6,566,639.58
	Total Appropriated		\$37,068,793.29

Unappropriated ---

770	Fund balance		(\$2,919,447.58)
303	Budgeted Fund Balance		(\$22,702,245.91)

---

TOTAL FUND BALANCE \$11,447,099.80

TOTAL LIABILITIES AND FUND EQUITY \$11,447,099.80

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds		\$6,712,000.00		(\$6,712,000.00)
3255	Addtl. State Schl Building Aid-EDA Grant		\$5,259,907.00		(\$5,259,907.00)
	Other	\$0.00	\$121.46		(\$121.46)
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,972,028.46		(\$11,972,028.46)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$13,455.00	.00	.00	\$13,455.00
30-000-4XX-331	Legal services	\$53,886.42	\$53,886.42	.00	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,396,315.00	\$127,765.00	\$731,077.00	\$537,473.00
30-000-4XX-450	Construction services	\$21,627,201.46	\$562,194.60	\$16,119,243.40	\$4,945,763.46
30-000-4XX-800	Other objects	\$1,116,956.58	\$44,641.18	\$2,367.28	\$1,069,948.12
	Total fac.acq.and constr. serv.	\$24,207,814.46	\$788,487.20	\$16,852,687.68	\$6,566,639.58
	TOTAL EXPENDITURES	\$24,207,814.46	\$788,487.20	\$16,852,687.68	\$6,566,639.58
	*** TOTAL EXPENDITURES AND TRANSFERS	\$24,207,814.46	\$788,487.20	\$16,852,687.68	\$6,566,639.58

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/28/11

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/28/11

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

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

101	Cash in bank	(\$48,424.12)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,534,584.00	
302	Less Revenues	(\$1,284,717.00)	
		\$1,249,867.00	
	Total assets and resources		\$1,201,442.88

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/28/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$919,200.00  
Reserved fund balance:

601 Appropriations \$2,536,718.75  
602 Less : Expenditures \$1,617,518.75  
603 Encumbrances \$919,200.00 (\$2,536,718.75)  
Total Appropriated \$919,200.00

--- Unappropriated ---

770 Fund Balance \$284,377.63  
303 Budgeted Fund Balance (\$2,134.75)

TOTAL FUND BALANCE \$1,201,442.88  
TOTAL LIABILITIES AND FUND EQUITY \$1,201,442.88

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,536,718.75	\$2,536,718.75	\$0.00
Revenues	(\$2,534,584.00)	(\$1,284,717.00)	(\$1,249,867.00)
	\$2,134.75	\$1,252,001.75	(\$1,249,867.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,134.75	\$1,252,001.75	(\$1,249,867.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,134.75	\$1,252,001.75	(\$1,249,867.00)

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 4 Month Period Ending 10/28/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,407,988.00	\$1,203,994.00	\$1,203,994.00
	Total Local Sources	<u>\$2,407,988.00</u>	<u>\$1,203,994.00</u>	<u>\$1,203,994.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$126,596.00	\$80,723.00	\$45,873.00
	Total State Sources	<u>\$126,596.00</u>	<u>\$80,723.00</u>	<u>\$45,873.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,534,584.00</u>	<u>\$1,284,717.00</u>	<u>\$1,249,867.00</u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/28/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,445,000.00	\$1,445,000.00	.00
40-701-510-834 Interest on Bonds	\$1,091,718.75	\$1,091,718.75	.00
	-----	-----	-----
TOTAL	\$2,536,718.75	\$2,536,718.75	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,536,718.75	\$2,536,718.75	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,536,718.75	\$2,536,718.75	\$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 4 Month Period Ending 10/28/11

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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