

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 1 Month Period Ending 07/31/2012

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

101	Cash in bank		\$15,049,182.92
116	Capital reserve Account		\$5,009,429.68
121	Tax levy receivable		\$78,490,953.00
	Accounts receivable:		
141	Intergovernmental - State	\$31,798,163.28	
153,154	Other (net of est uncollectible of \$_____)	\$55,556.00	\$31,853,719.28
	Other Current Assets		\$2,286.75

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

301	Estimated Revenues	109,298,823.28	
302	Less Revenues	<u>(109,207,401.70)</u>	<u>\$91,421.58</u>

Total assets and resources 130,496,993.21  
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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$251,633.51
	Other current liabilities	\$221,432.45
	TOTAL LIABILITIES	\$473,065.96

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$31,846,411.90
754	Reserve for encumbrance - Prior Year	\$1,461,714.94
	Reserved fund balance:	
761	Capital reserve account -	\$5,009,429.68
		\$5,009,429.68
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	119,110,898.40
602	Less : Expenditures	\$3,216,731.39
	Encumbrances	\$33,308,126.84 (\$36,524,858.23)
		\$82,586,040.17
	Total Appropriated	122,153,596.69

--- Unappropriated ---

770	Fund Balance -	\$15,990,380.56
303	Budgeted Fund Balance	(\$8,120,050.00)

TOTAL FUND BALANCE	130,023,927.25
TOTAL LIABILITIES AND FUND EQUITY	130,496,993.21

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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2012

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	119,110,898.40	\$36,524,858.23	\$82,586,040.17
Revenues	<u>(109,298,823.28)</u>	<u>(109,207,401.70)</u>	<u>(\$91,421.58)</u>
	\$9,812,075.12	(\$72,682,543.47)	\$82,494,618.59
Less: Adjust for prior year encumb.	<u>(\$1,692,025.12)</u>	<u>(\$1,692,025.12)</u>	
Budgeted Fund Balance	\$8,120,050.00	(\$74,374,568.59)	\$82,494,618.59
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Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$8,120,050.00	(\$74,374,568.59)	\$82,494,618.59
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>\$8,120,050.00</u>	<u>(\$74,374,568.59)</u>	<u>\$82,494,618.59</u>
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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 STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2012

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED <u>ESTIMATED</u>	ACTUAL TO <u>DATE</u>	NOTE: OVER <u>OR (UNDER)</u>	UNREALIZED <u>BALANCE</u>
1XXX From Local Sources	\$78,579,584.28	\$78,573,874.04		\$5,710.24
3XXX From State Sources	\$30,633,507.00	\$30,633,507.00		.00
4XXX From Federal Sources	\$85,732.00	\$20.66		\$85,711.34
 TOTAL REVENUE/SOURCES OF FUNDS	 109,298,823.28	 109,207,401.70		 \$91,421.58
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*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE <u>BALANCE</u>
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$35,494,353.33	\$53,053.83	\$1,633,658.21	\$33,807,641.29
11-2XX-100-XXX Special Education - Instruction	\$8,640,206.41	\$17,894.66	\$21,962.91	\$8,600,348.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,859,549.53	\$0.00	\$0.00	\$1,859,549.53
11-240-100-XXX Bilingual Education - Instruction	\$472,237.00	\$0.00	\$0.00	\$472,237.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$31,626.67	\$0.00	\$836.67	\$30,790.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$208,967.44	\$85.00	\$10,750.00	\$198,132.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$888,754.71	\$4,074.05	\$176,195.46	\$708,485.20
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$148,147.00	\$0.00	\$0.00	\$148,147.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-100-XXX Instruction	\$9,138,941.50	\$0.06	\$2,527,092.37	\$6,611,849.07
11-211-XXX Attendance and Social Work Services	\$231,713.12	\$0.00	\$838.26	\$230,874.86
11-000-213-XXX Health Services	\$898,960.79	\$476.17	\$20,642.21	\$877,842.41
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,477,075.00	\$14,008.94	\$4,919.83	\$1,458,146.23
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$667,939.50	\$5,176.00	\$0.00	\$662,763.50
11-000-218-XXX Guidance	\$2,391,000.98	\$13,179.62	\$147,827.11	\$2,229,994.25
11-000-219-XXX Child Study Teams	\$2,694,420.40	\$22,492.94	\$150,946.30	\$2,520,981.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,968,390.11	\$168,245.82	\$1,216,151.82	\$583,992.47
11-000-222-XXX Educational Media Serv/School Library	\$986,767.38	\$0.00	\$72,889.02	\$913,878.36
11-000-223-XXX Instructional Staff Training Services	\$156,146.00	\$0.00	\$34,395.00	\$121,751.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,652,833.08	\$413,724.69	\$1,512,762.93	\$726,345.46
11-000-240-XXX Supp. Serv.-School Administration	\$3,893,609.57	\$224,095.76	\$2,470,209.85	\$1,199,303.96
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,713,145.69	\$163,241.60	\$1,158,202.55	\$391,701.54
11-000-261-XXX Require Maint. for School Facilities	\$4,861,676.25	\$135,340.80	\$1,388,398.17	\$3,337,937.28
11-000-262-XXX Custodial Services	\$6,772,269.58	\$272,011.71	\$3,082,914.97	\$3,417,342.90
11-000-263-XXX Care and Upkeep of Grounds	\$505,286.84	\$23,711.40	\$274,528.56	\$207,046.88
11-000-266-XXX Security	\$786,855.00	\$960.00	\$57,872.46	\$728,022.54
11-000-270-XXX Student Transportation Services	\$5,850,081.19	\$63,663.10	\$456,196.06	\$5,330,222.03
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,685,000.00	\$1,342,372.58	\$15,149,917.21	\$3,192,710.21
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	115,075,954.07	\$2,937,808.73	\$31,570,107.93	\$80,568,037.41
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2012

*** EXPENDITURES - cont'd ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,330,303.08	\$26,177.00	\$409,916.32	\$894,209.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,704,641.25	\$252,745.66	\$1,328,102.59	\$1,123,793.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,034,944.33	 \$278,922.66	 \$1,738,018.91	 \$2,018,002.76
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  TOTAL GENERAL FUND EXPENDITURES	  119,110,898.40	  \$3,216,731.39	  \$33,308,126.84	  \$82,586,040.17
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$78,490,953.00	\$78,490,953.00	.00
1310 Tuition- From Individuals	\$25,040.00	\$66,500.00	(\$41,460.00)
1320-1340 Other Tuition		\$2,086.80	(\$2,086.80)
1XXX Miscellaneous	\$63,591.28	\$14,334.24	\$49,257.04
TOTAL	\$78,579,584.28	\$78,573,874.04	\$5,710.24
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--- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$4,520,284.00	\$4,520,284.00	.00
3176 Equalization	\$25,491,399.00	\$25,491,399.00	.00
3177 Categorical Security	\$312,596.00	\$312,596.00	.00
3121 Categorical Transportation Aid	\$309,228.00	\$309,228.00	.00
TOTAL	\$30,633,507.00	\$30,633,507.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
Medicaid Reimbursement	\$85,732.00	\$20.66	\$85,711.34
TOTAL	\$85,732.00	\$20.66	\$85,711.34
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	109,298,823.28	109,207,401.70	\$91,421.58
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$367,968.00	.00	.00	\$367,968.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,542,367.30	.00	.00	\$1,542,367.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,796,473.93	\$12,807.25	.00	\$11,783,666.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,816,029.49	\$742.72	\$2,300.00	\$7,812,986.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,714,026.47	\$10,794.78	\$174,766.90	\$10,528,464.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$64,500.00	\$22,885.86	\$0.00	\$41,614.14
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	.00	\$60,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$756,886.89	.00	.00	\$756,886.89
11-190-100-340 Purchased Technical Services	\$50,000.00	.00	.00	\$50,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$370,455.00	.00	\$215,923.44	\$154,531.56
11-190-100-610 General Supplies	\$1,323,829.64	\$5,823.22	\$687,291.55	\$630,714.87
11-190-100-640 Textbooks	\$631,816.61	.00	\$553,376.32	\$78,440.29
<b>TOTAL</b>	<b>\$35,494,353.33</b>	<b>\$53,053.83</b>	<b>\$1,633,658.21</b>	<b>\$33,807,641.29</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$103,551.00	\$0.00	\$0.00	\$103,551.00
11-202-100-106 Other Salaries for Instruction	\$24,223.00	.00	.00	\$24,223.00
11-202-100-610 General Supplies	\$3,037.00	.00	.00	\$3,037.00
<b>TOTAL</b>	<b>\$130,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,811.00</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$404,140.00	\$5,947.89	\$0.00	\$398,192.11
11-204-100-106 Other Salaries for Instruction	\$138,648.00	\$2,444.00	.00	\$136,204.00
11-204-100-610 General Supplies	\$8,449.50	\$834.75	\$930.26	\$6,684.49
<b>TOTAL</b>	<b>\$551,237.50</b>	<b>\$9,226.64</b>	<b>\$930.26</b>	<b>\$541,080.60</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$320,928.00	\$0.00	\$0.00	\$320,928.00
11-209-100-106 Other Salaries for Instruction	\$184,161.00	.00	\$19,105.45	\$165,055.55
11-209-100-610 General supplies	\$4,500.00	.00	.00	\$4,500.00
<b>TOTAL</b>	<b>\$509,589.00</b>	<b>\$0.00</b>	<b>\$19,105.45</b>	<b>\$490,483.55</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,141.00	\$0.00	\$0.00	\$209,141.00
11-212-100-106 Other Salaries for Instruction	\$87,770.00	.00	.00	\$87,770.00
11-212-100-610 General supplies	\$3,600.00	.00	.00	\$3,600.00
<b>TOTAL</b>	<b>\$300,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,511.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,834,658.24	\$0.00	\$0.00	\$5,834,658.24
11-213-100-106 Other Salaries for Instruction	\$467,325.50	.00	.00	\$467,325.50
11-213-100-610 General supplies	\$15,775.00	.00	\$114.67	\$15,660.33

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
TOTAL	\$6,318,508.74	\$0.00	\$114.67	\$6,318,394.07
Autisim:				
11-214-100-101 Salaries of Teachers	\$238,514.00	\$1,549.13	\$0.00	\$236,964.87
11-214-100-106 Other Salaries for Instruction	\$67,732.00	\$640.00	.00	\$67,092.00
11-214-100-610 General Supplies	\$15,093.17	.00	\$1,504.21	\$13,588.96
TOTAL	\$321,339.17	\$2,189.13	\$1,504.21	\$317,645.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$184,573.00	\$2,409.76	\$0.00	\$182,163.24
11-215-100-106 Other Salaries for Instruction	\$121,207.00	\$1,944.00	.00	\$119,263.00
11-215-100-600 General Supplies	\$9,000.00	.00	\$141.26	\$8,858.74
TOTAL	\$314,780.00	\$4,353.76	\$141.26	\$310,284.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$122,599.00	\$1,549.13	\$0.00	\$121,049.87
11-216-100-106 Other Salaries for Instruction	\$68,581.00	\$576.00	.00	\$68,005.00
11-216-100-600 General Supplies	\$2,250.00	.00	\$167.06	\$2,082.94
TOTAL	\$193,430.00	\$2,125.13	\$167.06	\$191,137.81
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,640,206.41	\$17,894.66	\$21,962.91	\$8,600,348.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,859,549.53	\$0.00	\$0.00	\$1,859,549.53
TOTAL	\$1,859,549.53	\$0.00	\$0.00	\$1,859,549.53
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$472,237.00	\$0.00	\$0.00	\$472,237.00
TOTAL	\$472,237.00	\$0.00	\$0.00	\$472,237.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$11,836.67	\$0.00	\$836.67	\$11,000.00
11-3XX-100-610 General Supplies	\$19,790.00	\$0.00	\$0.00	\$19,790.00
TOTAL	\$31,626.67	\$0.00	\$836.67	\$30,790.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$160,775.00	.00	\$4,200.00	\$156,575.00
11-401-100-600 Supplies and Materials	\$6,475.00	.00	\$2,600.00	\$3,875.00
11-401-100-800 Other Objects	\$41,717.44	\$85.00	\$3,950.00	\$37,682.44
TOTAL	\$208,967.44	\$85.00	\$10,750.00	\$198,132.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$563,006.84	\$930.00	\$17,670.00	\$544,406.84
11-402-100-500 Purchased Services (300-500 series)	\$180,255.10	.00	\$77,916.50	\$102,338.60
11-402-100-600 Supplies and Materials	\$96,342.77	\$664.05	\$74,994.96	\$20,683.76
11-402-100-800 Other Objects	\$49,150.00	\$2,480.00	\$5,614.00	\$41,056.00
TOTAL	\$888,754.71	\$4,074.05	\$176,195.46	\$708,485.20



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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$148,147.00	\$0.00	\$0.00	\$148,147.00
TOTAL	\$148,147.00	\$0.00	\$0.00	\$148,147.00
TOTAL OTHER Supplemental/At-Risk	\$148,147.00	\$0.00	\$0.00	\$148,147.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$4,575,751.85	\$0.06	\$42,371.00	\$4,533,380.79
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$808,018.00	.00	.00	\$808,018.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	.00	.00	\$80,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$147,000.00	.00	\$9,400.00	\$137,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,337,600.85	.00	\$2,452,911.37	\$884,689.48
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$63,793.80	.00	.00	\$63,793.80
11-000-100-568 Tuition - State Facilities	\$76,335.00	.00	.00	\$76,335.00
11-000-100-569 Tuition - Other	\$50,442.00	.00	\$22,410.00	\$28,032.00
TOTAL	\$9,138,941.50	\$0.06	\$2,527,092.37	\$6,611,849.07
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,375.67	.00	.00	\$230,375.67
11-000-211-800 Other Objects	\$1,337.45	.00	\$838.26	\$499.19
TOTAL	\$231,713.12	\$0.00	\$838.26	\$230,874.86
--- Health services ---				
11-000-213-100 Salaries	\$844,115.00	.00	.00	\$844,115.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,295.00	.00	\$4,005.00	\$27,290.00
11-000-213-600 Supplies and Materials	\$23,550.79	\$476.17	\$16,637.21	\$6,437.41
TOTAL	\$898,960.79	\$476.17	\$20,642.21	\$877,842.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,130,175.00	\$13,833.94	.00	\$1,116,341.06
11-000-216-320 Purchased Prof. Ed. Services	\$333,400.00	\$175.00	.00	\$333,225.00
11-000-216-600 Supplies and Materials	\$13,500.00	.00	\$4,919.83	\$8,580.17
TOTAL	\$1,477,075.00	\$14,008.94	\$4,919.83	\$1,458,146.23
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$667,939.50	\$5,176.00	.00	\$662,763.50
TOTAL	\$667,939.50	\$5,176.00	\$0.00	\$662,763.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,096,250.60	.00	.00	\$2,096,250.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$281,372.00	\$12,659.72	\$139,256.92	\$129,455.36
11-000-218-600 Supplies and Materials	\$919.00	.00	\$203.66	\$715.34
11-000-218-800 Other Objects	\$12,459.38	\$519.90	\$8,366.53	\$3,572.95
TOTAL	\$2,391,000.98	\$13,179.62	\$147,827.11	\$2,229,994.25
--- Field Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,356,376.40	\$9,550.04	.00	\$2,346,826.36

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,044.00	\$12,942.90	\$142,371.90	\$119,729.20
11-000-219-320 Purchased Prof. - Ed. Services	\$35,000.00	.00	.00	\$35,000.00
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	\$20,000.00	.00	\$6,812.40	\$13,187.60
11-000-219-800 Other Objects	\$5,000.00	.00	\$1,762.00	\$3,238.00
<b>TOTAL</b>	<b>\$2,694,420.40</b>	<b>\$22,492.94</b>	<b>\$150,946.30</b>	<b>\$2,520,981.16</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,423,354.00	\$97,116.60	\$1,068,282.60	\$257,954.80
11-000-221-104 Salaries Other Prof. Staff	\$35,800.00	.00	.00	\$35,800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$385,050.00	\$12,759.22	\$140,351.42	\$231,939.36
11-000-221-320 Purchased Prof. - Ed. Services	\$4,400.00	.00	\$4,400.00	.00
11-000-221-600 Supplies and Materials	\$109,672.00	\$58,370.00	\$1,302.00	\$50,000.00
11-000-221-800 Other Objects	\$10,114.11	.00	\$1,815.80	\$8,298.31
<b>TOTAL</b>	<b>\$1,968,390.11</b>	<b>\$168,245.82</b>	<b>\$1,216,151.82</b>	<b>\$583,992.47</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$863,492.00	.00	.00	\$863,492.00
11-000-222-600 Supplies and Materials	\$102,493.38	.00	\$70,082.02	\$32,411.36
11-000-222-800 Other Objects	\$20,782.00	.00	\$2,807.00	\$17,975.00
<b>TOTAL</b>	<b>\$986,767.38</b>	<b>\$0.00</b>	<b>\$72,889.02</b>	<b>\$913,878.36</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$21,204.00	.00	.00	\$21,204.00
11-000-223-320 Purchased Prof. - Ed. Services	\$112,942.00	.00	\$34,395.00	\$78,547.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	.00	.00	\$22,000.00
<b>TOTAL</b>	<b>\$156,146.00</b>	<b>\$0.00</b>	<b>\$34,395.00</b>	<b>\$121,751.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,006,832.80	\$83,663.08	\$920,293.88	\$2,875.84
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$2,600.00	\$28,600.00	.00
11-000-230-331 Legal Services	\$49,051.04	.00	\$4,051.04	\$45,000.00
11-000-230-332 Audit Fees	\$55,000.00	.00	\$50,625.00	\$4,375.00
11-000-230-334 Architectural/Engineering Services	\$282,320.08	.00	\$223,770.08	\$58,550.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,000.00	.00	\$395.00	\$22,605.00
11-000-230-340 Purchased Tech. Services	\$32,000.00	.00	.00	\$32,000.00
11-000-230-530 Communications/Telephone	\$443,966.02	\$15,019.58	\$196,852.44	\$232,094.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	.00	\$3,190.00	\$8,810.00
11-000-230-590 Other Purchased Services	\$527,000.00	\$307,471.51	\$29,921.49	\$189,607.00
11-000-230-610 General Supplies	\$70,866.18	\$2,048.52	\$24,372.45	\$44,445.21
11-000-230-630 BOE In-House Training/Meeting Supplies	\$10,000.00	.00	.00	\$10,000.00
11-000-230-820 Judgments Agst. School Dist.	\$37,500.00	\$2,000.00	.00	\$35,500.00
11-000-230-890 Misc. Expenditures	\$33,750.00	\$697.00	\$3,128.85	\$29,924.15
11-000-230-895 BOE Membership Dues and Fees	\$38,346.96	\$225.00	\$27,562.70	\$10,559.26
<b>TOTAL</b>	<b>\$2,652,833.08</b>	<b>\$413,724.69</b>	<b>\$1,512,762.93</b>	<b>\$726,345.46</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,184,381.24	\$178,795.74	\$1,966,753.14	\$38,832.36

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-240-104 Salaries Other Prof. Staff	\$397,648.00	\$33,136.88	\$364,505.68	\$5.44
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,132,583.24	\$9,154.14	\$91,707.54	\$1,031,721.56
11-000-240-1XX Other Salaries	\$2,630.00	\$1,858.00	\$0.00	\$772.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,800.00	\$30.00	\$4,409.00	\$2,361.00
11-000-240-500 Other Purchased Services	\$14,000.00	.00	.00	\$14,000.00
11-000-240-600 Supplies and Materials	\$39,885.81	\$1,064.00	\$8,678.90	\$30,142.91
11-000-240-800 Other Objects	\$115,681.28	\$57.00	\$34,155.59	\$81,468.69
TOTAL	\$3,893,609.57	\$224,095.76	\$2,470,209.85	\$1,199,303.96
--- Central Services ---				
11-000-251-100 Salaries	\$751,837.43	\$60,611.21	\$592,981.62	\$98,244.60
11-000-251-330 Purchased Prof. Services	\$56,417.61	.00	\$1,417.61	\$55,000.00
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	.00	.00	\$12,000.00
11-000-251-600 Supplies and Materials	\$18,861.40	\$722.50	\$3,968.69	\$14,170.21
11-000-251-890 Other Objects	\$6,500.00	.00	\$810.00	\$5,690.00
TOTAL	\$849,616.44	\$61,333.71	\$599,177.92	\$189,104.81
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$499,744.52	\$42,487.35	\$435,785.68	\$21,471.49
11-000-252-340 Purchased Technical Services	\$273,034.73	\$59,420.54	\$109,616.73	\$103,997.46
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	\$87,000.00	.00	\$13,622.22	\$73,377.78
TOTAL	\$863,529.25	\$101,907.89	\$559,024.63	\$202,596.73
TOTAL Cent. Svcs. & Admin IT	\$1,713,145.69	\$163,241.60	\$1,158,202.55	\$391,701.54
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$933,608.29	\$75,527.36	\$816,275.10	\$41,805.83
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$3,173,754.19	\$52,779.96	\$501,325.68	\$2,619,648.55
11-000-261-610 General Supplies	\$724,529.15	\$3,348.36	\$66,918.39	\$654,262.40
11-000-261-800 Other Objects	\$29,784.62	\$3,685.12	\$3,879.00	\$22,220.50
TOTAL	\$4,861,676.25	\$135,340.80	\$1,388,398.17	\$3,337,937.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,196,232.68	\$255,134.40	\$2,439,625.66	\$501,472.62
11-000-262-107 Salaries of Non-Instructional Aids	\$393,745.00	\$66.66	.00	\$393,678.34
11-000-262-300 Purchased Prof. & Tech. Svc.	\$57,575.00	\$9,873.00	\$1,555.00	\$46,147.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,494.50	.00	\$3,994.50	\$173,500.00
11-000-262-490 Other Purchased Property Svc.	\$111,984.43	.00	\$101,440.00	\$10,544.43
11-000-262-610 General Supplies	\$193,350.32	.00	\$123,306.04	\$70,044.28
11-000-262-621 Energy (Natural Gas)	\$1,013,313.30	\$6,937.65	\$402,511.22	\$603,864.43
11-000-262-622 Energy (Electricity)	\$1,628,574.35	.00	\$10,482.55	\$1,618,091.80
TOTAL	\$6,772,269.58	\$272,011.71	\$3,082,914.97	\$3,417,342.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$335,367.45	\$22,534.51	\$260,960.27	\$51,872.67
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,194.96	.00	\$10,019.96	\$73,175.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-263-610 General Supplies	\$86,724.43	\$1,176.89	\$3,548.33	\$81,999.21
TOTAL	\$505,286.84	\$23,711.40	\$274,528.56	\$207,046.88
--- Security ---				
11-000-266-100 Salaries	\$725,875.00	.00	.00	\$725,875.00
11-000-266-300 Purchased Prof. & Technical Services	\$980.00	\$960.00	.00	\$20.00
11-000-266-610 General Supplies	\$60,000.00	.00	\$57,872.46	\$2,127.54
TOTAL	\$786,855.00	\$960.00	\$57,872.46	\$728,022.54
TOTAL Oper & Maint of Plant Services	\$12,926,087.67	\$432,023.91	\$4,803,714.16	\$7,690,349.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$584,729.00	\$3,406.98	.00	\$581,322.02
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,525,928.00	\$49,295.70	\$381,213.51	\$1,095,418.79
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,158.00	.00	.00	\$52,158.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	.00	.00	\$88,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,300.00	\$4,300.00	\$2,684.30	\$12,315.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$490,960.00	\$1,200.00	\$37,142.30	\$452,617.70
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$118,290.00	.00	.00	\$118,290.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$303,834.32	.00	\$3,834.32	\$300,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	.00	.00	\$1,900,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$384,420.00	.00	\$5,746.00	\$378,674.00
11-000-270-610 General Supplies	\$26,427.00	\$635.00	\$3,921.25	\$21,870.75
11-000-270-615 Transportation Supplies	\$346,692.93	\$4,483.48	\$20,792.61	\$321,416.84
11-000-270-800 Misc. Expenditures	\$9,341.94	\$341.94	\$861.77	\$8,138.23
TOTAL	\$5,850,081.19	\$63,663.10	\$456,196.06	\$5,330,222.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,350,000.00	\$52,339.53	\$1,297,660.47	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,560,000.00	.00	.00	\$1,560,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$875,000.00	.00	.00	\$875,000.00
11-XXX-XXX-270 Health Benefits	\$14,800,000.00	\$1,285,145.55	\$13,452,256.74	\$62,597.71
11-XXX-XXX-280 Tuition Reimbursement	\$400,000.00	.00	\$400,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$650,000.00	\$4,887.50	.00	\$645,112.50
TOTAL	\$19,685,000.00	\$1,342,372.58	\$15,149,917.21	\$3,192,710.21
Total Undistributed Expenditures	\$67,332,111.98	\$2,862,701.19	\$29,726,704.68	\$34,742,706.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	115,075,954.07	\$2,937,808.73	\$31,570,107.93	\$80,568,037.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	115,075,954.07	\$2,937,808.73	\$31,570,107.93	\$80,568,037.41

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$151,500.00	.00	\$88,839.36	\$62,660.64
12-130-100-730 Grades 6-8	\$128,136.66	\$4,127.00	\$63,212.00	\$60,797.66
12-140-100-730 Grades 9-12	\$27,789.02	.00	\$9,056.00	\$18,733.02
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$35,000.00	\$0.00	\$2,400.00	\$32,600.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$13,028.45	\$0.00	\$4,896.95	\$8,131.50
12-000-219-730 Support services-students-spec.	\$10,000.00	.00	\$2,971.44	\$7,028.56
12-000-251-730 Central Services	\$4,325.00	.00	\$4,325.00	.00
12-000-252-730 Admin. Info. Tech.	\$100,000.00	.00	\$98,403.00	\$1,597.00
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	\$56,000.00	.00	.00	\$56,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$123,550.00	\$22,050.00	.00	\$101,500.00
12-000-266-730 Undist. Exp.-Security	\$64,575.45	.00	.00	\$64,575.45
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$5,398.50	.00	\$5,398.50	.00
12-000-270-733 School buses - regular	\$591,000.00	.00	\$130,414.07	\$460,585.93
TOTAL	\$1,330,303.08	\$26,177.00	\$409,916.32	\$894,209.76
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$184,400.00	.00	\$27,400.00	\$157,000.00
12-000-400-450 Construction Services	\$2,418,781.25	\$252,745.66	\$1,300,702.59	\$865,333.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total	\$2,704,641.25	\$252,745.66	\$1,328,102.59	\$1,123,793.00
TOTAL	\$2,704,641.25	\$252,745.66	\$1,328,102.59	\$1,123,793.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,034,944.33	\$278,922.66	\$1,738,018.91	\$2,018,002.76

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$3,216,731.39	\$33,308,126.84	\$82,586,040.17

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 1 Month Period Ending 07/31/2012

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY 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
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	EARNED INCOME CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 ABBOTT Fund - Fund 15  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

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

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

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

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 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

=====  
LIABILITIES AND FUND EQUITY  
=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

-----  
=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

=====  
LIABILITIES AND FUND EQUITY  
=====

RECAPITULATION OF FUND BALANCE:

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

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

ABBOTT Fund - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 1 Month Period Ending 07/31/12

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

<u>BUDGETED</u>	<u>ACTUAL TO</u>	<u>NOTE: OVER</u>	<u>UNREALIZED</u>
<u>ESTIMATED</u>	<u>DATE</u>	<u>OR (UNDER)</u>	<u>BALANCE</u>
-----	-----	-----	-----
-----	-----	-----	-----
=====	=====	=====	=====
<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>	

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

ABBOTT Fund - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/12

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

=====  
C A P I T A L O U T L A Y  
=====

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
--	-----------------------	---------------------	---------------------	-----------------------------

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

For 1 Month Period Ending 07/31/12

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$2,514.01
421	Accounts Payable	\$22,876.00
481	Deferred revenues	\$8,169.22
TOTAL LIABILITIES		\$33,559.23
		=====

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	\$8,745.50
754	Reserve for encumbrances - Prior Year	\$107,217.31
601	Appropriations	\$1,156,752.60
602	Less: Expenditures	\$59,705.50
603	Encumbrances	\$8,745.50
		(\$68,451.00)
		\$1,088,301.60
TOTAL FUND BALANCE		\$1,204,264.41
TOTAL LIABILITIES AND FUND EQUITY		\$1,237,823.64
		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/12

*** REVENUES/SOURCES OF FUNDS ***	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
1XXX From Local Sources	\$398,118.53	\$398,118.53		.00
3XXX From State Sources	\$40,438.00	\$40,438.00		.00
4XXX From Federal Sources	\$718,196.07	.00		\$718,196.07
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,156,752.60	\$438,556.53		\$718,196.07
<hr/>				
*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
LOCAL PROJECTS:	\$398,118.53	\$0.00	\$0.00	\$398,118.53
STATE PROJECTS:				
Nonpublic textbooks	\$29,537.00	.00	.00	\$29,537.00
Nonpublic Technology Aid	\$10,901.00	.00	.00	\$10,901.00
<hr/>				
TOTAL STATE PROJECTS	\$40,438.00	\$0.00	\$0.00	\$40,438.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$462,300.02	\$8,505.50	\$745.50	\$453,049.02
I.D.E.A. Part B (Handicapped)	\$177,062.62	\$900.00	.00	\$176,162.62
NCLB Title II - Part A/D	\$9,266.41	\$300.00	.00	\$8,966.41
NCLB Title III - English Language Enhancement	\$3,158.78	.00	.00	\$3,158.78
NCLB Title IV	\$163.24	.00	.00	\$163.24
ARRA/Other (450-469)	\$66,245.00	\$50,000.00	\$8,000.00	\$8,245.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$718,196.07	\$59,705.50	\$8,745.50	\$649,745.07
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,156,752.60	\$59,705.50	\$8,745.50	\$1,088,301.60
<hr/>				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/12

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/12

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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 in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

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

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

101	Cash in bank		\$10,832,399.54
	Accounts receivable:		
141	Intergovernmental - State	\$4,733,916.30	
		-----	\$4,733,916.30

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

302	Less Revenues	(\$1,050.86)	(\$1,050.86)
	Total assets and resources		\$15,565,264.98
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

402	Interfund accounts payable		\$10,309.31
	TOTAL LIABILITIES		<u>\$10,309.31</u>
			=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$3,060.00
754	Reserve for encumbrances - Prior Year		\$10,459,971.45
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$15,574,309.63	
	Less : Expenditures	\$19,067.50	
6	Encumbrances	<u>\$10,463,031.45</u> ( <u>\$10,482,098.95</u> )	\$5,092,210.68
	Total Appropriated		<u>\$28,352,624.19</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance		(\$7,702,397.84)
303	Budgeted Fund Balance		(\$5,095,270.68)

TOTAL FUND BALANCE \$15,554,955.67

TOTAL LIABILITIES AND FUND EQUITY \$15,565,264.98

=====



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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/12

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Other	\$0.00	\$1,050.86		(\$1,050.86)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,050.86		(\$1,050.86)
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$952,404.12	\$19,067.50	\$453,178.62	\$480,158.00
30-000-4XX-450 Construction services	\$13,552,669.61	.00	\$10,006,792.83	\$3,545,876.78
30-000-4XX-800 Other objects	\$1,069,235.90	.00	\$3,060.00	\$1,066,175.90
Total fac.acq.and constr. serv.	\$15,574,309.63	\$19,067.50	\$10,463,031.45	\$5,092,210.68
=====				
TOTAL EXPENDITURES	\$15,574,309.63	\$19,067.50	\$10,463,031.45	\$5,092,210.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$15,574,309.63	\$19,067.50	\$10,463,031.45	\$5,092,210.68
=====				

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/12

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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 1 Month Period Ending 07/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank				
					(\$17,562.55)
121	Tax levy receivable				\$2,603,922.00
	Accounts receivable:				
132	Interfund		\$10,309.31		
141	Intergovernmental - State		\$113,378.00		
					<u>\$123,687.31</u>

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

301	Estimated Revenues		\$2,730,445.00		
	Less Revenues		<u>(\$2,730,445.00)</u>		
	Total assets and resources				<u>\$2,710,046.76</u>
					=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,699,200.02
	Reserved fund balance:	
601	Appropriations	\$3,012,150.45
602	Less : Expenditures	\$312,950.43
603	Encumbrances	\$2,699,200.02 (\$3,012,150.45)
	Total Appropriated	\$2,699,200.02

--- Unappropriated ---

770	Fund Balance	\$292,552.19
303	Budgeted Fund Balance	(\$281,705.45)

TOTAL FUND BALANCE	\$2,710,046.76
TOTAL LIABILITIES AND FUND EQUITY	\$2,710,046.76

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,012,150.45	\$3,012,150.45	\$0.00
Revenues	(\$2,730,445.00)	(\$2,730,445.00)	\$0.00
	\$281,705.45	\$281,705.45	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$281,705.45	\$281,705.45	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	\$0.00
Budgeted Fund Balance	\$281,705.45	\$281,705.45	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/12

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED <u>ESTIMATED</u>	ACTUAL TO <u>DATE</u>	NOTE: OVER <u>OR (UNDER)</u>	UNREALIZED <u>BALANCE</u>
--- Local Sources ---				
1210            Local tax levy	\$2,603,922.00	\$2,603,922.00		.00
	-----	-----	-----	-----
Total Local Sources	\$2,603,922.00	\$2,603,922.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160            Debt service aid Type II	\$126,523.00	\$126,523.00		.00
	-----	-----	-----	-----
Total State Sources	\$126,523.00	\$126,523.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$2,730,445.00	\$2,730,445.00		\$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/12

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES/Enc.</u>	<u>AVAILABLE BALANCE</u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
40-701-510-834 Interest on Bonds	\$1,297,150.45	\$1,297,150.45	.00
TOTAL	\$3,012,150.45	\$3,012,150.45	\$0.00
=====			
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,012,150.45	\$3,012,150.45	\$0.00
=====			
*** TOTAL USES OF FUNDS ***	\$3,012,150.45	\$3,012,150.45	\$0.00
=====			

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

For 1 Month Period Ending 07/31/12

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