

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2011

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

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

101	Cash in bank		\$18,263,163.79
116	Capital reserve Account		\$3,425,616.84
121	Tax levy receivable		\$64,600,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$29,749,552.03	
			\$29,749,552.03
	Other Current Assets		\$1,533.69

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

301	Estimated Revenues	106,455,301.00	
302	Less Revenues	<u>(105,448,070.78)</u>	<u>\$1,007,230.22</u>

Total assets and resources 117,047,096.57

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2011

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$13,898.58
TOTAL LIABILITIES		\$13,898.58

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$78,533,670.34	
754	Reserve for encumbrance - Prior Year	\$494,833.50	
Reserved fund balance:			
761	Capital reserve account -	\$3,425,616.84	
		\$3,425,616.84	
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	108,200,540.27	
602	Less : Expenditures	\$5,922,293.15	
	Encumbrances	\$79,028,503.84 (\$84,950,796.99)	
	Total Appropriated	106,953,863.96	
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -	\$11,029,242.80	
303	Budgeted Fund Balance	(\$949,908.77)	
TOTAL FUND BALANCE		117,033,197.99	
TOTAL LIABILITIES AND FUND EQUITY		117,047,096.57	

=====

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2011

RECAPITULATION OF FUND BALANCE:	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	108,200,540.27	\$84,950,796.99	\$23,249,743.28
Revenues	<u>(106,455,301.00)</u>	<u>(105,448,070.78)</u>	<u>(\$1,007,230.22)</u>
	\$1,745,239.27	(\$20,497,273.79)	\$22,242,513.06
Less: Adjust for prior year encumb.	<u>(\$795,330.50)</u>	<u>(\$795,330.50)</u>	
Budgeted Fund Balance	\$949,908.77	(\$21,292,604.29)	\$22,242,513.06
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$750,000.00	(\$21,292,604.29)	\$22,992,513.06
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)	(\$750,000.00)	\$0.00	(\$750,000.00)
TOTAL Budgeted Fund Balance	<u>\$949,908.77</u>	<u>(\$21,292,604.29)</u>	<u>\$22,242,513.06</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 2 Month Period Ending 08/31/2011

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
1XXX	From Local Sources	\$77,232,536.00	\$77,058,083.66		\$174,452.34
3XXX	From State Sources	\$28,388,079.00	\$28,388,079.00		.00
4XXX	From Federal Sources	\$834,686.00	\$1,908.12		\$832,777.88
TOTAL REVENUE/SOURCES OF FUNDS		106,455,301.00	105,448,070.78		\$1,007,230.22
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$33,253,378.33	\$106,739.45	\$29,798,985.63	\$4,097,653.25
11-2XX-100-XXX	Special Education - Instruction	\$8,013,390.80	\$43,028.19	\$7,616,096.46	\$354,266.15
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,757,240.20	\$0.00	\$1,757,240.20	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$486,835.00	\$0.00	\$300,887.00	\$185,948.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,790.00	\$0.00	\$0.00	\$19,790.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$197,905.00	\$0.00	\$2,490.00	\$195,415.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$840,936.47	\$17,731.76	\$141,004.38	\$682,200.33
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$136,418.00	\$0.00	\$136,418.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptoams	\$51,667.00	.00	\$51,667.00	.00
--- DISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,860,115.08	\$77,479.32	\$5,582,101.31	\$4,200,534.45
11-000-211-XXX	Attendance and Social Work Services	\$184,823.59	\$2,140.00	\$39,647.68	\$143,035.91
11-000-213-XXX	Health Services	\$854,240.60	\$4,592.66	\$831,479.38	\$18,168.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,366,151.15	\$28,606.12	\$1,090,305.54	\$247,239.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$670,943.00	\$5,952.00	\$614,223.60	\$50,767.40
11-000-218-XXX	Guidance	\$2,147,814.48	\$22,608.76	\$1,790,004.60	\$335,201.12
11-000-219-XXX	Child Study Teams	\$2,578,317.75	\$58,959.91	\$2,139,352.00	\$380,005.84
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,646,111.58	\$220,198.96	\$1,091,072.84	\$334,839.78
11-000-222-XXX	Educational Media Serv/School Library	\$957,892.49	\$6,013.95	\$888,611.23	\$63,267.31
11-000-223-XXX	Instructional Staff Training Services	\$133,183.60	\$480.00	\$57,945.00	\$74,758.60
11-000-230-XXX	Supp. Serv.-General Administration	\$2,649,273.96	\$503,186.54	\$1,356,175.16	\$789,912.26
11-000-240-XXX	Supp. Serv.-School Administration	\$3,940,616.82	\$439,382.49	\$3,121,299.58	\$379,934.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,545,182.15	\$209,241.30	\$882,817.80	\$453,123.05
11-000-261-XXX	Require Maint. for School Facilities	\$1,977,159.77	\$184,625.65	\$1,075,042.90	\$717,491.22
11-000-262-XXX	Custodial Services	\$6,027,406.93	\$528,497.83	\$3,961,304.14	\$1,537,604.96
11-000-263-XXX	Care and Upkeep of Grounds	\$542,231.69	\$57,328.79	\$236,971.16	\$247,931.74
11-000-266-XXX	Security	\$744,370.00	\$9,623.88	\$659,094.00	\$75,652.12
11-000-270-XXX	Student Transportation Services	\$5,635,333.84	\$128,222.70	\$693,619.48	\$4,813,491.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,250,000.00	\$3,223,995.30	\$12,823,355.92	\$2,202,648.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		107,218,729.28	\$5,878,635.56	\$78,739,211.99	\$22,600,881.73
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2011

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$330,391.20	\$7,087.59	\$63,592.06	\$259,711.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$651,419.79	\$36,570.00	\$225,699.79	\$389,150.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$981,810.99	\$43,657.59	\$289,291.85	\$648,861.55
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	108,200,540.27	\$5,922,293.15	\$79,028,503.84	\$23,249,743.28
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/2011

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$76,951,915.00	\$76,951,915.00	.00
1310 Tuition- From Individuals	\$55,621.00	\$61,500.00	(\$5,879.00)
1320-1340 Other Tuition		\$13,563.96	(\$13,563.96)
1410 Transp fees from Individuals		\$150.00	(\$150.00)
1XXX Miscellaneous	\$225,000.00	\$30,954.70	\$194,045.30
TOTAL	\$77,232,536.00	\$77,058,083.66	\$174,452.34
	=====	=====	=====
 --- 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	\$23,139,405.00	\$23,139,405.00	.00
TOTAL	\$28,388,079.00	\$28,388,079.00	\$0.00
	=====	=====	=====
 --- FEDERAL SOURCES ---			
Medicaid Reimbursement	\$84,686.00	\$1,908.12	\$82,777.88
ED JOBS	\$750,000.00	.00	\$750,000.00
TOTAL	\$834,686.00	\$1,908.12	\$832,777.88
	=====	=====	=====
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	106,455,301.00	105,448,070.78	\$1,007,230.22
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2011

	<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	\$512,236.50	.00	\$429,265.40	\$82,971.10
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,401,716.30	.00	\$1,261,784.00	\$139,932.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,835,570.03	\$1,710.00	\$10,338,402.40	\$495,457.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,565,683.55	\$160.00	\$7,152,646.80	\$412,876.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,561,789.29	\$17,838.71	\$8,671,547.20	\$1,872,403.38
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$64,530.00	\$35,189.50	\$0.00	\$29,340.50
11-150-100-320 Purchased Prof.-Ed. Services	\$65,126.00	\$126.00	\$26,324.26	\$38,675.74
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$643,129.00	.00	\$493,611.00	\$149,518.00
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)	\$300,000.00	\$48,197.30	\$225,664.90	\$26,137.80
11-190-100-610 General Supplies	\$1,190,816.01	\$3,517.94	\$583,593.38	\$603,704.69
11-190-100-640 Textbooks	\$828,402.65	.00	\$614,881.76	\$213,520.89
11-190-100-800 Other Objects	\$4,379.00	.00	\$1,264.53	\$3,114.47
TOTAL	\$34,003,378.33	\$106,739.45	\$29,798,985.63	\$4,097,653.25
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$98,159.00	\$0.00	\$98,159.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,314.00	.00	\$23,314.00	.00
11-202-100-610 General Supplies	\$3,037.00	.00	.00	\$3,037.00
TOTAL	\$124,510.00	\$0.00	\$121,473.00	\$3,037.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$429,733.10	\$9,639.02	\$358,282.00	\$61,812.08
11-204-100-106 Other Salaries for Instruction	\$117,393.00	\$4,104.00	\$111,330.00	\$1,959.00
11-204-100-610 General Supplies	\$6,005.39	.00	\$1,430.39	\$4,575.00
TOTAL	\$553,131.49	\$13,743.02	\$471,042.39	\$68,346.08
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$183,142.00	\$0.00	\$183,142.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$99,573.00	.00	\$79,973.00	\$19,600.00
11-209-100-610 General supplies	\$4,500.00	.00	\$576.02	\$3,923.98
TOTAL	\$287,215.00	\$0.00	\$263,691.02	\$23,523.98
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$130,623.00	\$0.00	\$130,623.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$42,634.00	.00	\$42,634.00	.00
11-212-100-610 General supplies	\$3,600.00	.00	.00	\$3,600.00
TOTAL	\$176,857.00	\$0.00	\$173,257.00	\$3,600.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,666,793.04	\$0.00	\$5,573,259.80	\$93,533.24
11-213-100-106 Other Salaries for Instruction	\$447,268.00	.00	\$396,144.00	\$51,124.00

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-610 General supplies	\$16,289.00	\$514.00	\$810.69	\$14,964.31
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
TOTAL	\$6,131,100.04	\$514.00	\$5,970,214.49	\$160,371.55
Autisim:				
11-214-100-101 Salaries of Teachers	\$182,411.00	\$6,540.76	\$111,557.00	\$64,313.24
11-214-100-106 Other Salaries for Instruction	\$75,428.00	\$2,416.00	\$64,510.00	\$8,502.00
11-214-100-610 General Supplies	\$12,093.17	.00	\$705.09	\$11,388.08
TOTAL	\$269,932.17	\$8,956.76	\$176,772.09	\$84,203.32
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$126,445.41	\$13,052.41	\$113,383.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$149,172.49	\$6,752.00	\$142,420.40	\$0.09
11-215-100-600 General Supplies	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$284,617.90	\$19,814.41	\$255,803.40	\$9,000.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$114,696.00	\$0.00	\$114,696.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$69,081.20	.00	\$69,081.20	.00
11-216-100-600 General Supplies	\$2,250.00	.00	\$65.87	\$2,184.13
TOTAL	\$186,027.20	\$0.00	\$183,843.07	\$2,184.13
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,013,390.80	\$43,028.19	\$7,616,096.46	\$354,266.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,757,240.20	\$0.00	\$1,757,240.20	\$0.00
TOTAL	\$1,757,240.20	\$0.00	\$1,757,240.20	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$486,835.00	\$0.00	\$300,887.00	\$185,948.00
TOTAL	\$486,835.00	\$0.00	\$300,887.00	\$185,948.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-610 General Supplies	\$19,790.00	\$0.00	\$0.00	\$19,790.00
TOTAL	\$19,790.00	\$0.00	\$0.00	\$19,790.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,622.00	.00	.00	\$153,622.00
11-401-100-600 Supplies and Materials	\$6,475.00	.00	.00	\$6,475.00
11-401-100-800 Other Objects	\$37,808.00	.00	\$2,490.00	\$35,318.00
TOTAL	\$197,905.00	\$0.00	\$2,490.00	\$195,415.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$543,934.32	\$12,661.76	.00	\$531,272.56
11-402-100-500 Purchased Services (300-500 series)	\$169,503.15	.00	\$71,121.18	\$98,381.97
11-402-100-600 Supplies and Materials	\$91,849.00	.00	\$69,634.20	\$22,214.80
11-402-100-800 Other Objects	\$35,650.00	\$5,070.00	\$249.00	\$30,331.00
TOTAL	\$840,936.47	\$17,731.76	\$141,004.38	\$682,200.33



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- Before/After School Programs - Support Services ---				
11-421-200-300 Purchased Prof. & Tech Services	\$51,667.00	.00	\$51,667.00	.00
TOTAL	\$51,667.00	\$0.00	\$51,667.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,667.00	\$0.00	\$51,667.00	\$0.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$136,418.00	\$0.00	\$136,418.00	\$0.00
TOTAL	\$136,418.00	\$0.00	\$136,418.00	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$136,418.00	\$0.00	\$136,418.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$5,128,078.00	.00	\$2,875,491.39	\$2,252,586.61
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$740,000.00	.00	.00	\$740,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$120,000.00	.00	.00	\$120,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$89,135.00	.00	\$26,400.00	\$62,735.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,592,684.08	\$77,479.32	\$2,680,209.92	\$834,994.84
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$61,320.00	.00	.00	\$61,320.00
11-000-100-568 Tuition - State Facilities	\$110,970.00	.00	.00	\$110,970.00
11-000-100-569 Tuition - Other	\$17,928.00	.00	.00	\$17,928.00
TOTAL	\$9,860,115.08	\$77,479.32	\$5,582,101.31	\$4,200,534.45
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$183,477.00	\$2,140.00	\$38,553.00	\$142,784.00
11-000-211-800 Other Objects	\$1,346.59	.00	\$1,094.68	\$251.91
TOTAL	\$184,823.59	\$2,140.00	\$39,647.68	\$143,035.91
--- Health services ---				
11-000-213-100 Salaries	\$800,594.00	.00	\$800,594.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,695.00	\$4,592.66	\$17,273.34	\$9,829.00
11-000-213-600 Supplies and Materials	\$21,951.60	.00	\$13,612.04	\$8,339.56
TOTAL	\$854,240.60	\$4,592.66	\$831,479.38	\$18,168.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,024,812.75	\$24,618.75	\$880,179.00	\$120,015.00
11-000-216-320 Purchased Prof. Ed. Services	\$327,800.00	.00	\$207,051.75	\$120,748.25
11-000-216-600 Supplies and Materials	\$13,538.40	\$3,987.37	\$3,074.79	\$6,476.24
TOTAL	\$1,366,151.15	\$28,606.12	\$1,090,305.54	\$247,239.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$670,943.00	\$5,952.00	\$614,223.60	\$50,767.40
TOTAL	\$670,943.00	\$5,952.00	\$614,223.60	\$50,767.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,849,940.00	.00	\$1,545,102.00	\$304,838.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$287,664.00	\$22,608.76	\$237,773.08	\$27,282.16

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	\$919.00	.00	\$129.18	\$789.82
11-000-218-800 Other Objects	\$9,291.48	.00	\$7,000.34	\$2,291.14
TOTAL	\$2,147,814.48	\$22,608.76	\$1,790,004.60	\$335,201.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,221,085.75	\$32,050.81	\$1,843,031.00	\$346,003.94
11-000-219-105 Sal Sec. & Clerical Asst.	\$301,732.00	\$25,629.60	\$276,102.00	\$0.40
11-000-219-320 Purchased Prof. - Ed. Services	\$36,759.50	.00	\$10,000.00	\$26,759.50
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	\$10,740.50	\$521.50	\$10,219.00	.00
11-000-219-800 Other Objects	\$5,000.00	\$758.00	.00	\$4,242.00
TOTAL	\$2,578,317.75	\$58,959.91	\$2,139,352.00	\$380,005.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,192,600.00	\$191,933.20	\$744,166.16	\$256,500.64
11-000-221-104 Salaries Other Prof. Staff	\$38,633.00	\$3,000.00	.00	\$35,633.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$409,009.00	\$25,265.76	\$344,103.80	\$39,639.44
11-000-221-800 Other Objects	\$5,869.58	.00	\$2,802.88	\$3,066.70
TOTAL	\$1,646,111.58	\$220,198.96	\$1,091,072.84	\$334,839.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$842,460.89	.00	\$812,512.00	\$29,948.89
11-000-222-600 Supplies and Materials	\$100,431.60	\$4,946.95	\$76,099.23	\$19,385.42
11-000-222-800 Other Objects	\$15,000.00	\$1,067.00	.00	\$13,933.00
TOTAL	\$957,892.49	\$6,013.95	\$888,611.23	\$63,267.31
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$22,406.60	\$480.00	.00	\$21,926.60
11-000-223-320 Purchased Prof. - Ed. Services	\$88,777.00	.00	\$56,195.00	\$32,582.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	.00	\$1,750.00	\$20,250.00
TOTAL	\$133,183.60	\$480.00	\$57,945.00	\$74,758.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$883,816.00	\$145,620.16	\$674,100.96	\$64,094.88
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$5,200.00	\$26,000.00	.00
11-000-230-331 Legal Services	\$75,000.00	\$2,550.65	\$62,449.35	\$10,000.00
11-000-230-332 Audit Fees	\$52,000.00	.00	.00	\$52,000.00
11-000-230-334 Architectural/Engineering Services	\$287,709.14	\$368.75	\$167,240.39	\$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	\$447,817.58	\$15,745.50	\$279,719.38	\$152,352.70
11-000-230-585 BOE Other Purchased Prof. Svc.	\$15,000.00	\$225.00	\$3,480.00	\$11,295.00
11-000-230-590 Other Purchased Services	\$557,500.00	\$295,470.61	\$93,537.91	\$168,491.48
11-000-230-610 General Supplies	\$64,791.74	\$686.34	\$9,484.59	\$54,620.81
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.	\$50,300.00	\$8,520.00	.00	\$41,780.00
11-000-230-890 Misc. Expenditures	\$38,639.50	\$1,741.83	\$5,170.82	\$31,726.85
11-000-230-895 BOE Membership Dues and Fees	\$76,000.00	\$26,662.70	\$34,991.76	\$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 2 Month Period Ending 08/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL	\$2,649,273.96	\$503,186.54	\$1,356,175.16	\$789,912.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,179,550.00	\$329,574.84	\$1,649,601.29	\$200,373.87
11-000-240-104 Salaries Other Prof. Staff	\$519,995.00	\$86,232.40	\$431,162.00	\$2,600.60
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,072,289.00	\$18,176.96	\$999,886.80	\$54,225.24
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	\$198.86	\$12,100.95
11-000-240-600 Supplies and Materials	\$30,235.24	\$499.00	\$5,423.45	\$24,312.79
11-000-240-800 Other Objects	\$116,088.77	\$1,990.92	\$35,027.18	\$79,070.67
TOTAL	\$3,940,616.82	\$439,382.49	\$3,121,299.58	\$379,934.75
--- Central Services ---				
11-000-251-100 Salaries	\$683,459.20	\$88,789.20	\$335,968.20	\$258,701.80
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$11,367.00	\$12,617.00	\$11,866.00
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	\$418.00	\$5,301.00	\$6,281.00
11-000-251-600 Supplies and Materials	\$18,478.43	\$562.18	\$8,658.52	\$9,257.73
11-000-251-890 Other Objects	\$6,400.00	.00	\$3,115.00	\$3,285.00
TOTAL	\$760,187.63	\$101,136.38	\$365,659.72	\$293,391.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$479,429.52	\$86,834.92	\$380,574.60	\$12,020.00
11-000-252-340 Purchased Technical Services	\$226,815.00	\$21,270.00	\$121,784.48	\$83,760.52
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	.00	\$14,799.00	\$60,201.00
TOTAL	\$784,994.52	\$108,104.92	\$517,158.08	\$159,731.52
TOTAL Cent. Svcs. & Admin IT	\$1,545,182.15	\$209,241.30	\$882,817.80	\$453,123.05
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$994,779.84	\$156,694.04	\$770,944.00	\$67,141.80
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$511,858.64	\$4,650.00	\$258,220.30	\$248,988.34
11-000-261-610 General Supplies	\$447,982.67	\$20,208.23	\$33,055.60	\$394,718.84
11-000-261-800 Other Objects	\$22,538.62	\$3,073.38	\$12,823.00	\$6,642.24
TOTAL	\$1,977,159.77	\$184,625.65	\$1,075,042.90	\$717,491.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,936,406.96	\$482,729.01	\$2,066,096.78	\$387,581.17
11-000-262-107 Salaries of Non-Instructional Aids	\$349,014.00	.00	.00	\$349,014.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$119,610.00	\$11,263.00	\$1,730.00	\$106,617.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$219,392.50	\$3,452.09	\$103,918.41	\$112,022.00
11-000-262-490 Other Purchased Property Svc.	\$88,323.20	\$5,567.66	\$70,932.34	\$11,823.20
11-000-262-610 General Supplies	\$193,991.29	\$7,135.73	\$13,102.54	\$173,753.02
11-000-262-621 Energy (Natural Gas)	\$1,013,313.18	\$6,538.11	\$730,811.89	\$275,963.18
11-000-262-622 Energy (Electricity)	\$1,107,355.80	\$11,812.23	\$974,712.18	\$120,831.39

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>TOTAL</b>	\$6,027,406.93	\$528,497.83	\$3,961,304.14	\$1,537,604.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$356,751.45	\$45,259.91	\$228,107.90	\$83,383.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$106,118.33	\$9,272.88	\$2,813.82	\$94,031.63
11-000-263-610 General Supplies	\$79,361.91	\$2,796.00	\$6,049.44	\$70,516.47
<b>TOTAL</b>	\$542,231.69	\$57,328.79	\$236,971.16	\$247,931.74
--- Security ---				
11-000-266-100 Salaries	\$697,344.00	\$9,623.88	\$659,094.00	\$28,626.12
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	.00	\$3,000.00
<b>TOTAL</b>	\$744,370.00	\$9,623.88	\$659,094.00	\$75,652.12
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$9,291,168.39</b>	<b>\$780,076.15</b>	<b>\$5,932,412.20</b>	<b>\$2,578,680.04</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,622.00	\$11,935.15	.00	\$476,686.85
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,430,658.00	\$98,327.16	\$337,948.60	\$994,382.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$51,135.00	\$152.55	.00	\$50,982.45
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.	\$514,371.05	\$6,842.72	\$38,610.11	\$468,918.22
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$92,040.00	.00	\$28,137.50	\$63,902.50
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	.00	\$172,319.50	\$1,727,680.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$376,768.00	.00	\$1,768.00	\$375,000.00
11-000-270-610 General Supplies	\$25,628.52	\$738.73	\$11,577.42	\$13,312.37
11-000-270-615 Transportation Supplies	\$362,971.44	\$4,899.84	\$99,282.57	\$258,789.03
11-000-270-800 Misc. Expenditures	\$12,539.83	\$3,605.48	\$3,075.78	\$5,858.57
<b>TOTAL</b>	<b>\$5,635,333.84</b>	<b>\$128,222.70</b>	<b>\$693,619.48</b>	<b>\$4,813,491.66</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,300,000.00	\$110,963.25	\$1,189,036.75	.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	\$13,600,000.00	\$2,294,139.29	\$11,292,235.17	\$13,625.54
11-XXX-XXX-280 Tuition Reimbursement	\$350,000.00	\$7,916.00	\$342,084.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$550,000.00	\$13,229.76	.00	\$536,770.24
<b>TOTAL</b>	<b>\$18,250,000.00</b>	<b>\$3,223,995.30</b>	<b>\$12,823,355.92</b>	<b>\$2,202,648.78</b>
<b>Total Undistributed Expenditures</b>	<b>\$61,711,168.48</b>	<b>\$5,711,136.16</b>	<b>\$38,934,423.32</b>	<b>\$17,065,609.00</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>107,218,729.28</b>	<b>\$5,878,635.56</b>	<b>\$78,739,211.99</b>	<b>\$22,600,881.73</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>107,218,729.28</b>	<b>\$5,878,635.56</b>	<b>\$78,739,211.99</b>	<b>\$22,600,881.73</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 2 Month Period Ending 08/31/2011

*** CAPITAL OUTLAY ***	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$29,240.00	.00	.00	\$29,240.00
12-130-100-730 Grades 6-8	\$10,892.80	.00	\$4,512.80	\$6,380.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,700.00	\$0.00	\$0.00	\$20,700.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$46,333.40	\$0.00	\$22,172.86	\$24,160.54
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	\$34,531.50	\$58,693.50
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.	\$10,000.00	\$7,087.59	.00	\$2,912.41
TOTAL	\$330,391.20	\$7,087.59	\$63,592.06	\$259,711.55
Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$19,700.00	.00	.00	\$19,700.00
12-000-4XX-390 Other Purchased Prof. & Tech Services	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-450 Construction Services	\$491,804.79	\$36,570.00	\$225,699.79	\$229,535.00
12-000-4XX-8XX Other objects	\$69,915.00	.00	.00	\$69,915.00
Sub Total	\$651,419.79	\$36,570.00	\$225,699.79	\$389,150.00
TOTAL	\$651,419.79	\$36,570.00	\$225,699.79	\$389,150.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,810.99	\$43,657.59	\$289,291.85	\$648,861.55

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2011

	<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	108,200,540.27	\$5,922,293.15	\$79,028,503.84	\$23,249,743.28

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

For 2 Month Period Ending 08/31/2011

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



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,242,667.08)
	Accounts receivable:		
142	Intergovernmental - Federal	\$2,078,113.66	
		<hr/>	\$2,078,113.66

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

301	Estimated Revenues	\$979,236.10	
302	Less Revenues	<u>(\$441,530.68)</u>	<u>\$537,705.42</u>
	Total assets and resources		\$1,373,152.00
			<hr/>





REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/11

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$3,598.64
421	Accounts Payable		\$63,681.20
481	Deferred revenues		\$89,570.34
			<hr/>
	TOTAL LIABILITIES		\$156,850.18
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$219,376.97
754	Reserve for encumbrances - Prior Year		\$369,177.29
601	Appropriations	\$979,236.10	
602	Less: Expenditures	\$132,111.57	
603	Encumbrances	<u>\$219,376.97</u>	<u>(\$351,488.54)</u>
			\$627,747.56
			<hr/>
	TOTAL FUND BALANCE		\$1,216,301.82
	TOTAL LIABILITIES AND FUND EQUITY		\$1,373,152.00
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/11

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		<u>ESTIMATED</u>	<u>DATE</u>	<u>OR (UNDER)</u>	<u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$450,795.22	\$413,522.22		\$37,273.00
3XXX	From State Sources		\$28,008.00		(\$28,008.00)
4XXX	From Federal Sources	\$528,440.88	\$0.46		\$528,440.42
TOTAL REVENUE/SOURCES OF FUNDS		\$979,236.10	\$441,530.68		\$537,705.42
		=====	=====	=====	=====
					AVAILABLE
					BALANCE
*** EXPENDITURES ***					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	
LOCAL PROJECTS:		\$450,795.22	\$0.00	\$0.00	\$450,795.22
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$255,826.43	\$110,656.15	.00	\$145,170.28
	I.D.E.A. Part B (Handicapped)	\$146,991.57	\$19,581.17	\$126,846.94	\$563.46
	NCLB Title II - Part A/D	\$2,116.09	.00	.00	\$2,116.09
	NCLB Title III - English Language Enhancement	\$994.33	.00	.00	\$994.33
	Title IV	\$163.24	.00	.00	\$163.24
	/Other (450-469)	\$122,349.22	\$1,874.25	\$92,530.03	\$27,944.94
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$528,440.88	\$132,111.57	\$219,376.97	\$176,952.34
*** TOTAL EXPENDITURES ***		\$979,236.10	\$132,111.57	\$219,376.97	\$627,747.56
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/11

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/11

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

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

---

24am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/11

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

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

101	Cash in bank		\$11,977,083.46 ✓
	Accounts receivable:		
141	Intergovernmental - State	\$540,093.71	
		<hr/>	\$540,093.71

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

302	Less Revenues	<u>(\$134,321.88)</u>	<u>(\$134,321.88)</u>
	Total assets and resources		\$12,382,855.29
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/11

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

FUND BALANCE

--- Appropriated ---

Table with 3 columns: Code, Description, Amount. Rows include Reserve for encumbrances (Current and Prior Year), Other reserves, Appropriations, Less: Expenditures, Encumbrances, and Total Appropriated.

--- Unappropriated ---

Table with 2 columns: Description, Amount. Rows include Fund balance and Budgeted Fund Balance.

TOTAL FUND BALANCE \$12,382,855.29

TOTAL LIABILITIES AND FUND EQUITY \$12,382,855.29

=====

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 2 Month Period Ending 08/31/11

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
5100	Sale of bonds		\$134,240.00		(\$134,240.00)
	Other	\$0.00	\$81.88		(\$81.88)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$134,321.88		(\$134,321.88)

*** 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	\$43,386.42	.00	\$43,386.42	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,396,315.00	\$80,850.00	\$753,630.00	\$561,835.00
30-000-4XX-450	Construction services	\$21,652,931.05	.00	\$956,500.00	\$20,696,431.05
30-000-4XX-800	Other objects	\$1,127,456.58	\$12,698.31	\$4,890.24	\$1,109,868.03
Total fac.acq.and constr. serv.		\$24,233,544.05	\$93,548.31	\$1,758,406.66	\$22,381,589.08
TOTAL EXPENDITURES		\$24,233,544.05	\$93,548.31	\$1,758,406.66	\$22,381,589.08
*** TOTAL EXPENDITURES AND TRANSFERS		\$24,233,544.05	\$93,548.31	\$1,758,406.66	\$22,381,589.08



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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/11

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

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

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$48,424.12)
-----	--------------	---------------

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

301	Estimated Revenues	\$2,534,584.00	
302	Less Revenues	( <u>\$1,284,717.00</u> )	<u>\$1,249,867.00</u>

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 2 Month Period Ending 08/31/11

=====

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:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
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 2 Month Period Ending 08/31/11

*** 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	\$2,407,988.00	\$1,203,994.00		\$1,203,994.00
	Total Local Sources	\$2,407,988.00	\$1,203,994.00		\$1,203,994.00
--- State Sources ---					
3160	Debt service aid Type II	\$126,596.00	\$80,723.00		\$45,873.00
	Total State Sources	\$126,596.00	\$80,723.00		\$45,873.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,534,584.00	\$1,284,717.00		\$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 2 Month Period Ending 08/31/11

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES/Enc.</u>	<u>AVAILABLE BALANCE</u>
--- 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
	=====	=====	=====



I, \_\_\_\_\_  
certify that no  
which in total

\_\_\_\_\_  
Board



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

For 2 Month Period Ending 08/31/11

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

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

---