

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 11/30/2012**

CHASING				BEGINNING		MONTHLY		MONTHLY		ENDING	
				CASH		CASH		CASH		CASH	
				BALANCE		MONTHLY		MONTHLY		MONTHLY	
FD	GL	FUNDS	Bank #	PER SEC	PY AUDIT	CASH	DEBITS	CASH	CASH	CASH	PER SEC
NO.	#			REPORT	ADJUST	RECEIPTS	GL ADJ	DISBURSE	GL ADJ		REPORT
10/18	10-101	GENERAL FUND	010081	a		10,647,883.67	2,729.69	(10,734,360.25)	(9,935.38)		24,524,955.49
10	10-101	GEN FD cap res Non SDA	350680	b	0.00						0.00
		Subtotal General Fund			24,618,637.76	0.00	10,647,883.67	2,729.69	(10,734,360.25)	(9,935.38)	24,524,955.49
10	10-116	GEN FD cap res Unreserved	350680	b	5,011,955.41		823.88				5,012,779.29
10		TOTAL General Fd			29,630,593.17	0.00	10,647,883.67	3,553.57	(10,734,360.25)	(9,935.38)	29,537,734.78
20	20-101	SPECIAL REVENUE FD	010081	a	(11,732.21)	281,663.00		(79,353.05)	(2,944.32)		187,633.42
30	30-101	C5 Project cap res SDA	393649	d	7,818,114.80	645.30		(686,105.40)			7,132,654.70
30	30-101	Cap Proj cap res SDA	350680	b	0.00						0.00
		TOTAL Capital Projects Fd			7,818,114.80	0.00	645.30	0.00	(686,105.40)	0.00	7,132,654.70
40	40-101	DEBT SERVICE FD	010081	a	(137,617.70)			0.00			(137,617.70)
60	60-101	ENTERPRISE FUND CAST	376817	e	870,124.95	143.03					870,267.98
61	61-101	ENTERPRISE FUND Café	287717	f	662,485.12	126,253.31	128.90	(324,719.27)	(2,069.36)		462,078.70
<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac UCNB	010081	a	24,469,287.85	0.00	10,929,546.67	2,729.69	(10,813,713.30)	(12,879.70)	24,574,971.21
		Total cap reserve ac UCNB	350680	b	5,011,955.41	0.00	0.00	823.88	-	-	5,012,779.29
		Total C5 Proj cap res SDA UC	393649	d	7,818,114.80	0.00	645.30	0.00	(686,105.40)	-	7,132,654.70
		Total EBS CAST UCNB	376817	e	870,124.95	0.00	143.03	0.00	-	-	870,267.98
		Total Cafeteria UCNB	287717	f	662,485.12	0.00	126,253.31	128.90	(324,719.27)	(2,069.36)	462,078.70
		Control Totals			38,831,968.13	0.00	11,056,588.31	3,682.47	(11,824,537.97)	(14,949.06)	38,052,751.88
PREPARED AND SUBMITTED BY:											
TREASURER OF SCHOOL MONIES						DATE					