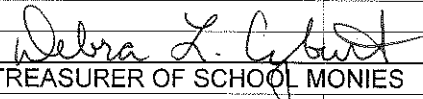


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 6/30/2012**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	PY AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT	
10/18	10-101	GENERAL FUND	010081 a	21,072,578.58		8,370,916.44	122,202.59	(13,189,842.16)	(820,960.17)	15,554,895.28	
10	10-101	GEN FD cap res Non SDA	350680 b	0.00						0.00	
		<b>Subtotal General Fund</b>		<b>21,072,578.58</b>	0.00	8,370,916.44	122,202.59	(13,189,842.16)	(820,960.17)	<b>15,554,895.28</b>	
10	10-116	GEN FD cap res Unreserved	350680 b	4,307,771.06			700,780.41			5,008,551.47	
10		<b>TOTAL General Fd</b>		<b>25,380,349.64</b>	0.00	8,370,916.44	822,983.00	(13,189,842.16)	(820,960.17)	<b>20,563,446.75</b>	
20	20-101	SPECIAL REVENUE FD	010081 a	(11,628.69)		50,675.67	26,737.55	(629,196.25)	(45,807.38)	(609,219.10)	
30	30-101	C5 Project cap res SDA	393649 d	12,977,166.22		1,040.24		(2,127,790.28)		10,850,416.18	
30	30-101	Cap Proj cap res SDA	350680 b	0.00						0.00	
		<b>TOTAL Capital Projects Fd</b>		<b>12,977,166.22</b>	0.00	1,040.24	0.00	(2,127,790.28)	0.00	<b>10,850,416.18</b>	
40	40-101	DEBT SERVICE FD	010081 a	282,242.88						282,242.88	
60	60-101	ENTERPRISE FUND CAST	376817 e	869,395.84		138.15				869,533.99	
61	61-101	ENTERPRISE FUND Café	287717 f	1,530,669.28		79,632.79	81.75	(524,009.19)	(1,788.86)	1,084,585.77	
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac UCNB	010081 a	21,343,192.77	0.00	8,421,592.11	148,940.14	(13,819,038.41)	(866,767.55)	15,227,919.06	
		Total cap reserve ac UCNB	350680 b	4,307,771.06	0.00	0.00	700,780.41	-	-	5,008,551.47	
		Total C5 Proj cap res SDA UC	393649 d	12,977,166.22	0.00	1,040.24	0.00	(2,127,790.28)	-	10,850,416.18	
		Total EBS CAST UCNB	376817 e	869,395.84	0.00	138.15	0.00	-	-	869,533.99	
		Total Cafeteria UCNB	287717 f	1,530,669.28	0.00	79,632.79	81.75	(524,009.19)	(1,788.86)	1,084,585.77	
		Control Totals		41,028,195.17	0.00	8,502,403.29	849,802.30	(16,470,837.88)	(868,556.41)	33,041,006.47	
		<b>PREPARED AND SUBMITTED BY:</b>									
											
		TREASURER OF SCHOOL MONIES									
						7/25/12					
						DATE					

C #13

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 12 Month Period Ending 06/30/2012

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,554,895.28
116	Capital reserve Account		\$5,008,551.47
	Accounts receivable:		
141	Intergovernmental - State	\$4,279,551.99	
142	Intergovernmental - Federal	\$12,598.17	
153,154	Other (net of est uncollectible of \$ _____)	\$60,603.50	\$4,352,753.66
	Other Current Assets		\$2,286.75

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

301	Estimated Revenues	107,890,835.36	
302	Less Revenues	(108,665,396.40)	
			(\$774,561.04)
	Total assets and resources		\$24,143,926.12

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 12 Month Period Ending 06/30/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$784,476.38
	Other current liabilities	\$192,553.83
	<b>TOTAL LIABILITIES</b>	<b>\$977,030.21</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,502,128.15
754	Reserve for encumbrance - Prior Year	\$189,896.97
	Reserved fund balance:	
761	Capital reserve account -	\$5,008,551.47
		\$5,008,551.47
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	109,636,074.63
	Less : Expenditures	102,075,321.69
	Encumbrances	\$1,692,025.12 (103,767,346.81)
		\$5,868,727.82
	<b>Total Appropriated</b>	<b>\$13,819,304.41</b>
	--- Unappropriated ---	
770	Fund Balance -	\$10,297,500.27
303	Budgeted Fund Balance	(\$949,908.77)

TOTAL FUND BALANCE

\$23,166,895.91

TOTAL LIABILITIES AND FUND EQUITY

\$24,143,926.12

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

## Interim Balance Sheet

For 12 Month Period Ending 06/30/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	109,636,074.63	103,767,346.81	\$5,868,727.82
Revenues	(107,890,835.36)	(108,665,396.40)	\$774,561.04
	<u>\$1,745,239.27</u>	<u>(\$4,898,049.59)</u>	<u>\$6,643,288.86</u>
Less: Adjust for prior year encumb.	<u>(\$795,330.50)</u>	<u>(\$795,330.50)</u>	
Budgeted Fund Balance	<u>\$949,908.77</u>	<u>(\$5,693,380.09)</u>	<u>\$6,643,288.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$949,908.77	(\$5,693,380.09)	\$6,643,288.86
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>(\$5,693,380.09)</u>	<u>\$6,643,288.86</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 12 Month Period Ending 06/30/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$77,232,536.00	\$77,472,064.29		(\$239,528.29)
3XXX From State Sources	\$29,592,375.00	\$29,836,408.00		(\$244,033.00)
4XXX From Federal Sources	\$1,065,924.36	\$1,116,107.51		(\$50,183.15)
52XX From Transfers		\$240,816.60		(\$240,816.60)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>107,890,835.36</b>	<b>108,665,396.40</b>		<b>(\$774,561.04)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$33,742,576.81	\$33,102,892.91	\$64,117.28	\$575,566.62
11-2XX-100-XXX Special Education - Instruction	\$8,120,890.05	\$7,988,660.40	\$874.50	\$131,355.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,757,240.20	\$1,744,934.00	\$0.00	\$12,306.20
11-240-100-XXX Bilingual Education - Instruction	\$486,835.00	\$426,694.87	\$0.00	\$60,140.13
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$29,790.00	\$16,400.20	\$836.67	\$12,553.13
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$195,502.48	\$177,398.73	\$0.00	\$18,103.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$837,145.18	\$747,367.62	\$33,446.87	\$56,330.69
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$137,828.01	\$122,969.22	\$0.00	\$14,858.79
11-4XX-200-XXX Other Supplemental/At Risk Ptoams	\$51,667.00	\$51,666.74	.00	\$0.26
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$8,996,363.31	\$7,860,119.70	\$17,928.00	\$1,118,315.61
11-000-211-XXX Attendance and Social Work Services	\$224,823.59	\$216,832.23	\$0.00	\$7,991.36
11-000-213-XXX Health Services	\$886,914.34	\$883,928.72	\$495.79	\$2,489.83
11-000-216-XXX Speech, OT,PT. & Related Svcs	\$1,696,704.40	\$1,388,563.73	\$2,400.00	\$305,740.67
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$650,123.06	\$633,089.53	\$0.00	\$17,033.53
11-000-218-XXX Guidance	\$2,242,706.57	\$2,240,730.55	\$0.00	\$1,976.02
11-000-219-XXX Child Study Teams	\$2,566,259.54	\$2,515,425.36	\$0.00	\$50,834.18
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,809,105.12	\$1,699,001.92	\$108,370.00	\$1,733.20
11-000-222-XXX Educational Media Serv/School Library	\$940,101.45	\$918,021.85	\$342.73	\$21,736.87
11-000-223-XXX Instructional Staff Training Services	\$118,806.56	\$88,772.21	\$6,195.00	\$23,839.35
11-000-230-XXX Supp. Serv.-General Administration	\$2,550,082.03	\$2,046,894.61	\$207,577.82	\$295,609.60
11-000-240-XXX Supp. Serv.-School Administration	\$3,975,322.87	\$3,903,239.17	\$9,338.43	\$62,745.27
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,548,952.33	\$1,395,031.33	\$29,163.74	\$124,757.26
11-000-261-XXX Require Maint. for School Facilities	\$2,085,791.46	\$1,589,972.28	\$243,050.59	\$252,768.59
11-000-262-XXX Custodial Services	\$5,974,069.90	\$5,084,634.79	\$18,067.37	\$871,367.74

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 12 Month Period Ending 06/30/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$741,589.17	\$698,794.24	\$35,900.50	\$6,894.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,225,303.65	\$331,706.80	\$876,181.25	\$17,415.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,966,892.82</u>	<u>\$1,030,501.04</u>	<u>\$912,081.75</u>	<u>\$24,310.03</u>
18-XXX-XXX-XXX Education Jobs Fund	\$981,238.36	\$981,238.36	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	<u>\$981,238.36</u>	<u>\$981,238.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>109,636,074.63</u>	<u>102,075,321.69</u>	<u>\$1,692,025.12</u>	<u>\$5,868,727.82</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 12 Month Period Ending 06/30/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$76,951,915.00	\$76,951,915.00	.00
1310 Tuition- From Individuals	\$55,621.00	\$84,150.00	(\$28,529.00)
1320-1340 Other Tuition		\$155,602.58	(\$155,602.58)
1410 Transp fees from Individuals		\$4,754.00	(\$4,754.00)
1XXX Miscellaneous	\$225,000.00	\$275,642.71	(\$50,642.71)
TOTAL	<u>\$77,232,536.00</u>	<u>\$77,472,064.29</u>	<u>(\$239,528.29)</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$969,157.00	\$1,136,948.00	(\$167,791.00)
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
3XXX Other State Aids	\$0.00	\$76,242.00	(\$76,242.00)
TOTAL	<u>\$29,592,375.00</u>	<u>\$29,836,408.00</u>	<u>(\$244,033.00)</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$84,686.00	\$134,869.15	(\$50,183.15)
4522 ED JOBS	\$981,238.36	\$981,238.36	.00
TOTAL	<u>\$1,065,924.36</u>	<u>\$1,116,107.51</u>	<u>(\$50,183.15)</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>107,890,835.36</u>	<u>108,665,396.40</u>	<u>(\$774,561.04)</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 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$432,090.50	\$356,578.65	.00	\$75,511.85
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,520,736.30	\$1,484,110.04	.00	\$36,626.26
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,470,740.42	\$11,470,740.02	.00	\$0.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,549,982.89	\$7,532,007.24	.00	\$17,975.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,616,016.62	\$9,334,231.03	.00	\$281,785.59
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$225,734.34	\$225,734.34	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$72,218.72	\$59,933.24	.00	\$12,285.48
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$692,046.84	\$663,950.36	.00	\$28,096.48
11-190-100-340 Purchased Technical Services	\$14,567.50	.00	.00	\$14,567.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$372,065.25	\$361,063.35	.00	\$11,001.90
11-190-100-610 General Supplies	\$1,124,228.99	\$972,715.77	\$64,117.28	\$87,395.94
11-190-100-640 Textbooks	\$652,148.44	\$641,828.87	.00	\$10,319.57
<b>TOTAL</b>	<b>\$33,742,576.81</b>	<b>\$33,102,892.91</b>	<b>\$64,117.28</b>	<b>\$575,566.62</b>
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$100,020.59	\$100,020.59	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,772.14	\$23,772.14	.00	.00
11-202-100-610 General Supplies	\$5,037.00	\$3,774.80	.00	\$1,262.20
<b>TOTAL</b>	<b>\$128,829.73</b>	<b>\$127,567.53</b>	<b>\$0.00</b>	<b>\$1,262.20</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$329,541.66	\$329,541.66	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$115,434.00	\$113,735.09	.00	\$1,698.91
11-204-100-610 General Supplies	\$4,005.39	\$1,935.66	\$874.50	\$1,195.23
<b>TOTAL</b>	<b>\$448,981.05</b>	<b>\$445,212.41</b>	<b>\$874.50</b>	<b>\$2,894.14</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$316,880.40	\$316,880.40	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$189,397.50	\$182,923.81	.00	\$6,473.69
11-209-100-610 General supplies	\$4,500.00	\$2,389.63	.00	\$2,110.37
<b>TOTAL</b>	<b>\$510,777.90</b>	<b>\$502,193.84</b>	<b>\$0.00</b>	<b>\$8,584.06</b>
Multiple Disabilities:				



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
TOTAL	\$5,943,979.50	\$5,901,699.99	\$0.00	\$42,279.51
Autisim:				
11-214-100-101 Salaries of Teachers	\$181,561.76	\$178,686.24	\$0.00	\$2,875.52
11-214-100-106 Other Salaries for Instruction	\$74,841.00	\$53,668.94	.00	\$21,172.06
11-214-100-610 General Supplies	\$12,093.17	\$5,339.64	.00	\$6,753.53
TOTAL	\$268,495.93	\$237,694.82	\$0.00	\$30,801.11
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$186,892.19	\$186,892.19	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$149,172.49	\$120,325.92	.00	\$28,846.57
11-215-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$337,064.68	\$307,218.11	\$0.00	\$29,846.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$116,972.46	\$116,972.46	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$69,081.20	\$55,722.71	.00	\$13,358.49
11-216-100-600 General Supplies	\$2,250.00	\$771.05	.00	\$1,478.95
TOTAL	\$188,303.66	\$173,466.22	\$0.00	\$14,837.44
TOTAL SPECIAL ED - INSTRUCTION				
---	\$8,120,890.05	\$7,988,660.40	\$874.50	\$131,355.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,757,240.20	\$1,744,934.00	\$0.00	\$12,306.20
TOTAL	\$1,757,240.20	\$1,744,934.00	\$0.00	\$12,306.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$486,835.00	\$426,694.87	\$0.00	\$60,140.13
TOTAL	\$486,835.00	\$426,694.87	\$0.00	\$60,140.13
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$10,000.00	\$1,785.00	\$836.67	\$7,378.33
11-3XX-100-610 General Supplies	\$19,790.00	\$14,615.20	\$0.00	\$5,174.80
TOTAL	\$29,790.00	\$16,400.20	\$836.67	\$12,553.13
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$157,619.48	\$153,453.40	.00	\$4,166.08
11-401-100-600 Supplies and Materials	\$3,475.00	\$2,480.00	.00	\$995.00
11-401-100-800 Other Objects	\$34,408.00	\$21,465.33	.00	\$12,942.67

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2012

	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	\$137,828.01	\$122,969.22	\$0.00	\$14,858.79
TOTAL	\$137,828.01	\$122,969.22	\$0.00	\$14,858.79
TOTAL OTHER Supplemental/At-Risk	\$137,828.01	\$122,969.22	\$0.00	\$14,858.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$4,002.92	\$4,002.92	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,300,140.96	\$3,721,860.02	.00	\$578,280.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$738,218.48	\$719,350.00	.00	\$18,868.48
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$120,000.00	\$68,800.00	.00	\$51,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$89,135.00	\$68,400.00	.00	\$20,735.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,532,237.95	\$3,083,570.76	.00	\$448,667.19
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$61,320.00	\$60,756.00	.00	\$564.00
11-000-100-568 Tuition - State Facilities	\$110,970.00	\$110,970.00	.00	.00
11-000-100-569 Tuition - Other	\$40,338.00	\$22,410.00	\$17,928.00	.00
TOTAL	\$8,996,363.31	\$7,860,119.70	\$17,928.00	\$1,118,315.61
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$223,477.00	\$215,741.87	.00	\$7,735.13
11-000-211-800 Other Objects	\$1,346.59	\$1,090.36	.00	\$256.23
TOTAL	\$224,823.59	\$216,832.23	\$0.00	\$7,991.36
--- Health services ---				
11-000-213-100 Salaries	\$824,125.94	\$824,125.94	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$34,521.80	\$33,974.80	.00	\$547.00
11-000-213-600 Supplies and Materials	\$28,266.60	\$25,827.98	\$495.79	\$1,942.83
TOTAL	\$886,914.34	\$883,928.72	\$495.79	\$2,489.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,937.17	\$1,084,937.17	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$598,228.83	\$294,409.89	\$2,400.00	\$301,418.94

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$274,118.16	\$274,118.16	.00	.00
11-000-218-600 Supplies and Materials	\$919.00	\$762.91	.00	\$156.09
11-000-218-800 Other Objects	\$9,291.48	\$8,049.55	.00	\$1,241.93
TOTAL	\$2,242,706.57	\$2,240,730.55	\$0.00	\$1,976.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,214,960.96	\$2,203,948.19	.00	\$11,012.77
11-000-219-105 Sal Secr. & Clerical Asst.	\$281,423.58	\$268,699.10	.00	\$12,724.48
11-000-219-320 Purchased Prof. - Ed. Services	\$41,134.50	\$21,080.75	.00	\$20,053.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$981.00	\$0.00	\$2,019.00
11-000-219-600 Supplies and Materials	\$20,740.50	\$18,128.32	.00	\$2,612.18
11-000-219-800 Other Objects	\$5,000.00	\$2,588.00	.00	\$2,412.00
TOTAL	\$2,566,259.54	\$2,515,425.36	\$0.00	\$50,834.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,260,849.20	\$1,260,849.20	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$49,200.00	\$49,200.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$376,758.34	\$376,758.34	.00	.00
11-000-221-600 Supplies and Materials	\$112,616.00	\$4,116.00	\$108,370.00	\$130.00
11-000-221-800 Other Objects	\$9,681.58	\$8,078.38	.00	\$1,603.20
TOTAL	\$1,809,105.12	\$1,699,001.92	\$108,370.00	\$1,733.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$836,477.01	\$827,751.35	.00	\$8,725.66
11-000-222-600 Supplies and Materials	\$99,209.60	\$85,855.66	\$342.73	\$13,011.21
11-000-222-800 Other Objects	\$4,414.84	\$4,414.84	.00	.00
TOTAL	\$940,101.45	\$918,021.85	\$342.73	\$21,736.87
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$15,486.60	\$13,162.00	.00	\$2,324.60
11-000-223-320 Purchased Prof. - Ed. Services	\$81,319.96	\$62,774.66	\$6,195.00	\$12,350.30
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	\$12,835.55	.00	\$9,164.45
TOTAL	\$118,806.56	\$88,772.21	\$6,195.00	\$23,839.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$844,405.64	\$842,011.93	\$0.00	\$2,393.71
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$31,200.00	.00	.00
11-000-230-331 Legal Services	\$158,166.05	\$154,115.01	\$4,051.04	.00
11-000-230-332 Audit Fees	\$52,000.00	\$49,650.00	.00	\$2,350.00

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$38,639.50	\$18,124.63	.00	\$20,514.87
11-000-230-895 BOE Membership Dues and Fees	\$49,250.90	\$30,781.20	.00	\$18,469.70
<b>TOTAL</b>	<b>\$2,550,082.03</b>	<b>\$2,046,894.61</b>	<b>\$207,577.82</b>	<b>\$295,609.60</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,179,834.85	\$2,159,865.52	.00	\$19,969.33
11-000-240-104 Salaries Other Prof. Staff	\$524,198.58	\$524,198.58	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,095,559.94	\$1,086,993.84	.00	\$8,566.10
11-000-240-1XX Other Salaries	\$19,909.00	\$18,066.00	\$0.00	\$1,843.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,750.00	\$2,908.37	.00	\$1,841.63
11-000-240-500 Other Purchased Services	\$13,075.41	\$9,280.48	.00	\$3,794.93
11-000-240-600 Supplies and Materials	\$35,235.24	\$25,823.35	\$4,351.02	\$5,060.87
11-000-240-800 Other Objects	\$102,759.85	\$76,103.03	\$4,987.41	\$21,669.41
<b>TOTAL</b>	<b>\$3,975,322.87</b>	<b>\$3,903,239.17</b>	<b>\$9,338.43</b>	<b>\$62,745.27</b>
--- Central Services ---				
11-000-251-100 Salaries	\$685,358.14	\$639,940.05	.00	\$45,418.09
11-000-251-330 Purchased Prof. Services	\$29,850.00	\$26,617.19	\$1,417.61	\$1,815.20
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$11,670.67	\$6,905.00	.00	\$4,765.67
11-000-251-600 Supplies and Materials	\$26,004.00	\$21,194.26	\$861.40	\$3,948.34
11-000-251-890 Other Objects	\$5,075.00	\$4,276.00	.00	\$799.00
<b>TOTAL</b>	<b>\$759,957.81</b>	<b>\$698,932.50</b>	<b>\$2,279.01</b>	<b>\$58,746.30</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$490,049.52	\$485,599.27	.00	\$4,450.25
11-000-252-340 Purchased Technical Services	\$216,195.00	\$135,535.70	\$26,884.73	\$53,774.57
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	\$79,000.00	\$74,963.86	.00	\$4,036.14
<b>TOTAL</b>	<b>\$788,994.52</b>	<b>\$696,098.83</b>	<b>\$26,884.73</b>	<b>\$66,010.96</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,548,952.33</b>	<b>\$1,395,031.33</b>	<b>\$29,163.74</b>	<b>\$124,757.26</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$947,971.78	\$940,763.24	.00	\$7,208.54
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$713,002.39	\$411,850.54	\$229,586.42	\$71,565.43
11-000-261-610 General Supplies	\$381,278.67	\$202,515.54	\$10,879.55	\$167,883.58
11-000-261-800 Other Objects	\$43,538.62	\$34,842.96	\$2,584.62	\$6,111.04

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$1,125,403.91	\$1,010,258.93	\$10,482.55	\$104,662.43
TOTAL	\$5,974,069.90	\$5,084,634.79	\$18,067.37	\$871,367.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$356,751.45	\$314,139.79	.00	\$42,611.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$95,211.65	\$13,154.45	\$10,019.96	\$72,037.24
11-000-263-610 General Supplies	\$79,361.91	\$40,382.80	\$1,324.43	\$37,654.68
TOTAL	\$531,325.01	\$367,677.04	\$11,344.39	\$152,303.58
--- Security ---				
11-000-266-100 Salaries	\$725,956.17	\$709,074.72	.00	\$16,881.45
11-000-266-300 Purchased Prof. & Technical Services	\$25,456.83	\$12,075.00	\$980.00	\$12,401.83
11-000-266-610 General Supplies	\$23,950.34	\$15,270.00	.00	\$8,680.34
11-000-266-800 Other Objects	\$7,000.00	\$1,284.30	.00	\$5,715.70
TOTAL	\$782,363.34	\$737,704.02	\$980.00	\$43,679.32
TOTAL Oper & Maint of Plant Services	\$9,373,549.71	\$7,779,988.13	\$273,442.35	\$1,320,119.23
Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,622.00	\$353,771.22	.00	\$134,850.78
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,453,302.57	\$1,104,717.58	.00	\$348,584.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$51,135.00	\$12,504.97	.00	\$38,630.03
11-000-270-350 Management Fee - ESC Transp. Prog.	\$87,200.00	\$74,458.61	.00	\$12,741.39
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,400.00	\$8,255.64	\$4,000.00	\$1,144.36
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$163,726.48	\$74,697.67	\$4,075.00	\$84,953.81
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$118,360.00	\$95,832.68	.00	\$22,527.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$280,000.00	\$234,074.73	\$3,834.32	\$42,090.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$1,823,369.19	.00	\$76,630.81
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$376,768.00	\$312,847.60	\$4,420.00	\$59,500.40
11-000-270-610 General Supplies	\$25,628.52	\$14,331.07	.00	\$11,297.45
11-000-270-615 Transportation Supplies	\$347,971.44	\$239,677.63	\$8,742.93	\$99,550.88
11-000-270-800 Misc. Expenditures	\$12,539.83	\$9,708.19	\$341.94	\$2,489.70
TOTAL	\$5,318,653.84	\$4,358,246.78	\$25,414.19	\$934,992.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,300,000.00	\$1,253,256.30	.00	\$46,743.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,440,983.71	\$1,301,629.40	.00	\$139,354.31
11-XXX-XXX-250 Unemployment Compensation	\$200,000.00	\$200,000.00	.00	.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 12 Month Period Ending 06/30/2012

Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$41,132.00	\$40,032.78	.00	\$1,099.22
12-130-100-730	Grades 6-8	\$99,563.77	\$95,074.69	\$4,127.00	\$362.08
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$18,700.00	\$18,355.52	\$0.00	\$344.48
Undistributed expenses					
12-000-100-730	Instruction	\$8,185.00	\$7,800.00	.00	\$385.00
12-000-210-730	Support services-students-reg.	\$52,333.40	\$51,462.79	\$0.00	\$870.61
12-000-219-730	Support services-students-spec.	\$3,000.00	\$2,396.48	.00	\$603.52
12-000-251-730	Central Services	\$4,325.00	.00	\$4,325.00	.00
12-000-252-730	Admin. Info. Tech.	\$91,350.00	\$90,596.75	.00	\$753.25
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$10,600.00	\$10,000.00	.00	\$600.00
12-000-262-730	Undist. Exp.-Custodial Services	\$55,000.00	\$54,717.63	.00	\$282.37
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$28,000.00	\$5,800.00	\$22,050.00	\$150.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,400.00	\$10,187.59	\$5,398.50	\$813.91
12-000-270-733	School buses - regular	\$313,000.00	\$312,370.01	.00	\$629.99
TOTAL		\$741,589.17	\$698,794.24	\$35,900.50	\$6,894.43
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$88,500.00	\$61,100.00	\$27,400.00	.00
12-000-4XX-450	Construction Services	\$1,066,888.65	\$200,691.80	\$848,781.25	\$17,415.60
12-000-4XX-8XX	Other objects	\$69,915.00	\$69,915.00	.00	.00
Sub Total		\$1,225,303.65	\$331,706.80	\$876,181.25	\$17,415.60
TOTAL		\$1,225,303.65	\$331,706.80	\$876,181.25	\$17,415.60
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,966,892.82	\$1,030,501.04	\$912,081.75	\$24,310.03

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2012

	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	\$805,590.82	\$805,590.82	\$0.00	\$0.00
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$175,647.54	\$175,647.54	.00	.00
TOTAL	\$175,647.54	\$175,647.54	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$981,238.36	\$981,238.36	\$0.00	\$0.00
TOTAL GENERAL FUND EXPENDITURES	109,636,074.63	102,075,321.69	\$1,692,025.12	\$5,869,727.82



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 12 Month Period Ending 06/30/2012

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
100-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-262-620	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 CS	\$ 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 CS	\$ 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
140-100-200	ED JOB ED BENE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$609,219.10)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,223,636.07	
		<hr/>	\$1,223,636.07

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

301	Estimated Revenues	\$4,434,267.03	
302	Less Revenues	(\$3,351,754.59)	
		<hr/>	\$1,082,512.44
	Total assets and resources		<hr/> <hr/> \$1,696,929.41

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

Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$2,514.01
421	Accounts Payable		\$24,200.00
481	Deferred revenues		\$398,118.53
TOTAL LIABILITIES			<u>\$424,832.54</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$189,584.43
601	Appropriations	\$4,434,267.03	
602	Less: Expenditures	\$3,162,170.16	
603	Encumbrances	\$189,584.43	(\$3,351,754.59)
			<u>\$1,082,512.44</u>
TOTAL FUND BALANCE			\$1,272,096.87
TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,696,929.41</u>

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 12 Month Period Ending 06/30/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$562,918.70	\$164,800.17		\$398,118.53
3XXX	From State Sources	\$291,955.00	\$289,441.00		\$2,514.00
4XXX	From Federal Sources	\$3,579,393.33	\$2,897,513.42		\$681,879.91
TOTAL REVENUE/SOURCES OF FUNDS		\$4,434,267.03	\$3,351,754.59		\$1,082,512.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$562,918.70	\$144,971.51	\$19,828.66	\$398,118.53
STATE PROJECTS:					
	Nonpublic textbooks	\$28,008.00	\$26,331.88	\$1,676.12	.00
	Nonpublic auxiliary services	\$149,545.00	\$147,821.00	.00	\$1,724.00
	Nonpublic handicapped services	\$74,395.00	\$73,605.00	.00	\$790.00
	Nonpublic nursing services	\$40,007.00	\$36,293.00	\$3,714.00	.00
TOTAL STATE PROJECTS		\$291,955.00	\$284,050.88	\$5,390.12	\$2,514.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,121,337.30	\$580,854.75	\$78,182.53	\$462,300.02
	I.D.E.A. Part B (Handicapped)	\$2,028,866.01	\$1,787,018.61	\$64,784.78	\$177,062.62
	NCLB Title II - Part A/D	\$210,799.09	\$201,453.53	\$79.15	\$9,266.41
	NCLB Title III - English Language Enhancement	\$49,229.47	\$45,702.47	\$368.22	\$3,158.78
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	Vocational Education	\$46,649.00	\$24,042.18	\$20,950.97	\$1,655.85
	ARRA/Other (450-469)	\$122,349.22	\$94,076.23	.00	\$28,272.99
TOTAL FEDERAL PROJECTS		\$3,579,393.33	\$2,733,147.77	\$164,365.65	\$681,879.91
*** TOTAL EXPENDITURES ***		\$4,434,267.03	\$3,162,170.16	\$189,584.43	\$1,082,512.44

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

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Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/12

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/12

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

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  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/12

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,850,416.18
	Accounts receivable:		
141	Intergovernmental - State	\$4,733,916.30	
			<u>\$4,733,916.30</u>

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

302	Less Revenues	(\$11,971,907.00)	
			<u>(\$11,971,907.00)</u>
	Total assets and resources		<u>\$3,612,425.48</u>

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$9,947,815.61
754	Reserve for encumbrances - Prior Year	\$531,223.34
750, 751, 752, 76X	Other reserves	\$12,797,382.06
	Appropriations	\$22,926,307.85
	Less : Expenditures	\$7,351,998.22
	Encumbrances	\$10,479,038.95 (\$17,831,037.17)
		<u>\$5,095,270.68</u>
	<b>Total Appropriated</b>	<u>\$28,371,691.69</u>

--- Unappropriated ---

770	Fund balance	(\$3,348,836.22)
303	Budgeted Fund Balance	(\$21,420,739.30)

**TOTAL FUND BALANCE** \$3,602,116.17

**TOTAL LIABILITIES AND FUND EQUITY** \$3,612,425.48

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 12 Month Period Ending 06/30/12

		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)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$11,971,907.00		(\$11,971,907.00)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	000-4XX-331 Legal services	\$56,886.42	\$56,886.42	.00	.00
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,393,315.00	\$440,910.88	\$472,246.12	\$480,158.00
	30-000-4XX-450 Construction services	\$20,359,149.85	\$6,806,480.24	\$10,006,792.83	\$3,545,876.78
	30-000-4XX-800 Other objects	\$1,116,956.58	\$47,720.68	.00	\$1,069,235.90
Total fac.acq.and constr. serv.		\$22,926,307.85	\$7,351,998.22	\$10,479,038.95	\$5,095,270.68
TOTAL EXPENDITURES		\$22,926,307.85	\$7,351,998.22	\$10,479,038.95	\$5,095,270.68
*** TOTAL EXPENDITURES AND TRANSFERS		\$22,926,307.85	\$7,351,998.22	\$10,479,038.95	\$5,095,270.68

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/12

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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

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 12 Month Period Ending 06/30/12

ASSETS AND RESOURCES

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

101	Cash in bank		\$282,242.88
	Accounts receivable:		
132	Interfund	\$10,309.31	
			<u>\$10,309.31</u>

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

301	Estimated Revenues	\$2,534,584.00	
302	Less Revenues	(\$2,544,893.31)	
			<u>(\$10,309.31)</u>
	Total assets and resources		<u>\$282,242.88</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 12 Month Period Ending 06/30/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,536,718.75
602	Less : Expenditures	\$2,536,718.75	
			(\$2,536,718.75)

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$282,242.88

TOTAL LIABILITIES AND FUND EQUITY

\$282,242.88

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,536,718.75	\$2,536,718.75	\$0.00
Revenues	(\$2,534,584.00)	(\$2,544,893.31)	\$10,309.31
	\$2,134.75	(\$8,174.56)	\$10,309.31
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,134.75	(\$8,174.56)	\$10,309.31
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,134.75	(\$8,174.56)	\$10,309.31

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 12 Month Period Ending 06/30/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200      Transfers from other funds		\$10,309.31		(\$10,309.31)
--- Local Sources ---				
1210      Local tax levy	\$2,407,988.00	\$2,407,988.00		.00
Total Local Sources	\$2,407,988.00	\$2,407,988.00		\$0.00
--- State Sources ---				
Debt service aid Type II	\$126,596.00	\$126,596.00		.00
Total State Sources	\$126,596.00	\$126,596.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,534,584.00	\$2,544,893.31		(\$10,309.31)



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 12 Month Period Ending 06/30/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,536,718.75	\$2,536,718.75	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,536,718.75	\$2,536,718.75	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,536,718.75	\$2,536,718.75	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund--Fund 40--

For 12 Month Period Ending 06/30/12

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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Board Secretary/Administrator

\_\_\_\_\_  
Date