

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 5 Month Period Ending 11/30/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$24,524,955.49
116	Capital reserve Account		\$5,012,779.29
121	Tax levy receivable		\$45,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$21,549,715.50	
153,154	Other (net of est uncollectible of \$_____)	\$55,556.00	\$21,605,271.50

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

301	Estimated Revenues	109,298,823.28	
302	Less Revenues	(109,320,163.00)	(\$21,339.72)

Total assets and resources \$96,521,666.56

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$4,694.00
	Other current liabilities		\$106,668.94
	TOTAL LIABILITIES		\$111,362.94

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$64,503,228.27
754	Reserve for encumbrance - Prior Year		\$286,673.51
	Reserved fund balance:		
761	Capital reserve account -	\$5,012,779.29	
			\$5,012,779.29
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	\$36,919,970.42	
603	Encumbrances	\$64,789,901.78	(101,709,872.20)
			\$17,401,026.20
	Total Appropriated		\$88,453,707.27
---	U n a p p r o p r i a t e d ---		
770	Fund Balance -		\$16,076,646.35
303	Budgeted Fund Balance		(\$8,120,050.00)

TOTAL FUND BALANCE			\$96,410,303.62
TOTAL LIABILITIES AND FUND EQUITY			\$96,521,666.56

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2012

RECAPITULATION OF FUND BALANCE:	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	119,110,898.40	101,709,872.20	\$17,401,026.20
Revenues	(109,298,823.28)	(109,320,163.00)	\$21,339.72
	\$9,812,075.12	(\$7,610,290.80)	\$17,422,365.92
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Less: Adjust for prior year encumb.	(\$1,692,025.12)	(\$1,692,025.12)	
Budgeted Fund Balance	\$8,120,050.00	(\$9,302,315.92)	\$17,422,365.92
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,120,050.00	(\$9,302,315.92)	\$17,422,365.92
Fund 16 (Restricted ARRA-BSF)	\$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
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TOTAL Budgeted Fund Balance	\$8,120,050.00	(\$9,302,315.92)	\$17,422,365.92
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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 5 Month Period Ending 11/30/2012

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX	From Local Sources	\$78,579,584.28	\$78,663,879.56		(\$84,295.28)
3XXX	From State Sources	\$30,633,507.00	\$30,633,507.00		.00
4XXX	From Federal Sources	\$85,732.00	\$22,776.44		\$62,955.56
TOTAL REVENUE/SOURCES OF FUNDS		109,298,823.28	109,320,163.00		(\$21,339.72)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,228,670.73	\$10,714,361.07	\$21,971,927.93	\$2,542,381.73
11-2XX-100-XXX	Special Education - Instruction	\$8,411,518.11	\$2,470,483.41	\$5,563,601.31	\$377,433.39
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,001,574.40	\$600,190.70	\$1,401,383.70	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$472,237.00	\$137,704.20	\$316,209.80	\$18,323.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$31,626.67	\$632.81	\$11,475.58	\$19,518.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$206,967.44	\$6,645.00	\$12,585.00	\$187,737.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$888,754.71	\$162,479.14	\$86,963.33	\$639,312.24
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$149,947.00	\$42,851.10	\$99,985.90	\$7,110.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,098,341.50	\$2,307,718.81	\$5,745,621.46	\$1,045,001.23
11-000-211-XXX	Attendance and Social Work Services	\$231,713.12	\$66,465.34	\$140,660.80	\$24,586.98
11-000-213-XXX	Health Services	\$898,960.79	\$267,917.44	\$582,643.34	\$48,400.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,493,575.00	\$407,978.76	\$987,734.39	\$97,861.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$867,070.00	\$267,873.20	\$598,632.80	\$564.00
11-000-218-XXX	Guidance	\$2,393,662.24	\$685,587.05	\$1,448,189.12	\$259,886.07
11-000-219-XXX	Child Study Teams	\$2,714,520.40	\$842,142.70	\$1,728,163.03	\$144,214.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,985,390.11	\$748,014.58	\$1,020,745.01	\$216,630.52
11-000-222-XXX	Educational Media Serv/School Library	\$986,767.38	\$298,005.26	\$598,429.09	\$90,333.03
11-000-223-XXX	Instructional Staff Training Services	\$155,146.00	\$28,225.00	\$75,501.60	\$51,419.40
11-000-230-XXX	Supp. Serv.-General Administration	\$2,694,833.08	\$1,206,742.24	\$1,091,091.00	\$396,999.84
11-000-240-XXX	Supp. Serv.-School Administration	\$3,997,252.74	\$1,488,591.27	\$2,306,678.78	\$201,982.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,716,054.75	\$684,948.73	\$743,669.22	\$287,436.80
11-000-261-XXX	Require Maint. for School Facilities	\$4,675,116.25	\$842,300.38	\$1,037,146.46	\$2,795,669.41
11-000-262-XXX	Custodial Services	\$6,869,343.58	\$1,853,178.15	\$3,065,308.58	\$1,950,856.85
11-000-263-XXX	Care and Upkeep of Grounds	\$505,286.84	\$151,147.33	\$196,608.77	\$157,530.74
11-000-266-XXX	Security	\$834,377.00	\$266,738.78	\$466,648.05	\$100,990.17
11-000-270-XXX	Student Transportation Services	\$5,854,081.19	\$1,229,636.59	\$3,418,192.22	\$1,206,252.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,685,000.00	\$7,365,833.66	\$9,547,619.96	\$2,771,546.38
TOTAL GENERAL CURRENT EXPENSE		115,047,788.03	\$35,144,392.70	\$64,263,416.23	\$15,639,979.10
EXPENDITURES/USES OF FUNDS					

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 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2012

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,358,469.12	\$334,157.82	\$251,112.89	\$773,198.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,704,641.25	\$1,441,419.90	\$275,372.66	\$987,848.69
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,063,110.37	\$1,775,577.72	\$526,485.55	\$1,761,047.10
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TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$36,919,970.42	\$64,789,901.78	\$17,401,026.20
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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 5 Month Period Ending 11/30/2012

	<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	\$85,500.00	(\$60,460.00)
1320-1340 Other Tuition		\$19,714.15	(\$19,714.15)
1410 Transp fees from Individuals		\$2,080.00	(\$2,080.00)
1XXX Miscellaneous	\$63,591.28	\$65,632.41	(\$2,041.13)
TOTAL	\$78,579,584.28	\$78,663,879.56	(\$84,295.28)
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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 ---			
4200 Medicaid Reimbursement	\$85,732.00	\$22,776.44	\$62,955.56
TOTAL	\$85,732.00	\$22,776.44	\$62,955.56
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	109,298,823.28	109,320,163.00	(\$21,339.72)
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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 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$393,857.00	\$115,294.00	\$264,586.00	\$13,977.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,569,155.30	\$448,528.10	\$1,045,608.90	\$75,018.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,740,971.93	\$3,340,127.45	\$7,610,826.58	\$790,017.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,816,029.49	\$2,232,638.09	\$5,127,318.23	\$456,073.17
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,532,524.25	\$3,055,830.48	\$6,821,122.06	\$655,571.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,057.80	\$42,248.62	\$47,159.18	\$4,650.00
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$1,021.44	\$53,978.56	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$686,407.00	\$206,989.47	\$438,339.93	\$41,077.60
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	\$93,241.68	\$223,773.20	\$53,440.12
11-190-100-610 General Supplies	\$1,279,212.01	\$671,209.15	\$257,550.51	\$350,452.35
11-190-100-640 Textbooks	\$636,000.95	\$507,232.59	\$81,664.78	\$47,103.58
TOTAL	\$35,228,670.73	\$10,714,361.07	\$21,971,927.93	\$2,542,381.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$103,551.00	\$29,727.00	\$69,363.00	\$4,461.00
11-202-100-106 Other Salaries for Instruction	\$24,223.00	\$7,062.90	\$16,480.10	\$680.00
11-202-100-610 General Supplies	\$3,037.00	\$242.92	\$757.08	\$2,037.00
TOTAL	\$130,811.00	\$37,032.82	\$86,600.18	\$7,178.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$404,140.00	\$124,035.41	\$257,330.50	\$22,774.09
11-204-100-106 Other Salaries for Instruction	\$146,941.00	\$47,531.10	\$98,557.90	\$852.00
11-204-100-610 General Supplies	\$8,449.50	\$1,355.84	\$1,830.74	\$5,262.92
TOTAL	\$559,530.50	\$172,922.35	\$357,719.14	\$28,889.01
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$320,928.00	\$95,757.30	\$218,333.70	\$6,837.00
11-209-100-106 Other Salaries for Instruction	\$238,081.00	\$77,375.70	\$160,705.30	.00
11-209-100-610 General supplies	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$563,509.00	\$173,133.00	\$379,039.00	\$11,337.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,141.00	\$58,999.80	\$137,666.20	\$12,475.00
11-212-100-106 Other Salaries for Instruction	\$87,770.00	\$18,975.60	\$44,276.40	\$24,518.00
11-212-100-610 General supplies	\$3,600.00	\$641.23	\$2,358.77	\$600.00
TOTAL	\$300,511.00	\$78,616.63	\$184,301.37	\$37,593.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,804,658.24	\$1,711,974.02	\$3,959,085.98	\$133,598.24
11-213-100-106 Other Salaries for Instruction	\$268,195.00	\$70,972.60	\$132,266.40	\$64,956.00
11-213-100-610 General supplies	\$15,775.00	\$1,796.00	\$2,410.22	\$11,568.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2012

	<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	\$6,089,378.24	\$1,784,742.62	\$4,093,762.60	\$210,873.02
Autisim:				
11-214-100-101 Salaries of Teachers	\$196,743.20	\$54,666.91	\$119,523.60	\$22,552.69
11-214-100-106 Other Salaries for Instruction	\$47,732.00	\$13,687.30	\$28,763.70	\$5,281.00
11-214-100-610 General Supplies	\$15,093.17	\$6,748.75	\$641.95	\$7,702.47
TOTAL	\$259,568.37	\$75,102.96	\$148,929.25	\$35,536.16
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$184,573.00	\$58,150.22	\$122,831.80	\$3,590.98
11-215-100-106 Other Salaries for Instruction	\$121,207.00	\$38,288.40	\$78,755.60	\$4,163.00
11-215-100-600 General Supplies	\$9,000.00	.00	\$141.26	\$8,858.74
TOTAL	\$314,780.00	\$96,438.62	\$201,728.66	\$16,612.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$122,599.00	\$38,192.71	\$81,083.80	\$3,322.49
11-216-100-106 Other Salaries for Instruction	\$68,581.00	\$14,301.70	\$30,029.30	\$24,250.00
11-216-100-600 General Supplies	\$2,250.00	.00	\$408.01	\$1,841.99
TOTAL	\$193,430.00	\$52,494.41	\$111,521.11	\$29,414.48
TOTAL SPECIAL ED - INSTRUCTION	\$8,411,518.11	\$2,470,483.41	\$5,563,601.31	\$377,433.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,001,574.40	\$600,190.70	\$1,401,383.70	\$0.00
TOTAL	\$2,001,574.40	\$600,190.70	\$1,401,383.70	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$472,237.00	\$137,704.20	\$316,209.80	\$18,323.00
TOTAL	\$472,237.00	\$137,704.20	\$316,209.80	\$18,323.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$11,836.67	\$632.81	\$10,000.00	\$1,203.86
11-3XX-100-610 General Supplies	\$19,790.00	\$0.00	\$1,475.58	\$18,314.42
TOTAL	\$31,626.67	\$632.81	\$11,475.58	\$19,518.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$162,775.00	\$2,210.00	.00	\$160,565.00
11-401-100-600 Supplies and Materials	\$5,796.00	\$2,600.00	.00	\$3,196.00
11-401-100-800 Other Objects	\$38,396.44	\$1,835.00	\$12,585.00	\$23,976.44
TOTAL	\$206,967.44	\$6,645.00	\$12,585.00	\$187,737.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$563,006.84	\$33,085.63	.00	\$529,921.21
11-402-100-500 Purchased Services (300-500 series)	\$180,255.10	\$81,981.45	\$43,133.15	\$55,140.50
11-402-100-600 Supplies and Materials	\$96,342.77	\$40,220.06	\$42,161.28	\$13,961.43
11-402-100-800 Other Objects	\$49,150.00	\$7,192.00	\$1,668.90	\$40,289.10
TOTAL	\$888,754.71	\$162,479.14	\$86,963.33	\$639,312.24

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

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$1,800.00	\$0.00	\$0.00	\$1,800.00
TOTAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,800.00	\$0.00	\$0.00	\$1,800.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$148,147.00	\$42,851.10	\$99,985.90	\$5,310.00
TOTAL	\$148,147.00	\$42,851.10	\$99,985.90	\$5,310.00
TOTAL OTHER Supplemental/At-Risk	\$148,147.00	\$42,851.10	\$99,985.90	\$5,310.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,750.00	\$2,550.00	\$10,200.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,546,401.85	\$950,499.50	\$3,227,012.80	\$368,889.55
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$807,238.00	\$65,100.00	\$585,900.00	\$156,238.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,000.00	\$7,200.00	\$64,800.00	\$8,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$143,780.00	\$49,594.00	\$93,786.00	\$400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,317,600.85	\$1,190,556.73	\$1,622,327.24	\$504,716.88
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$63,793.80	\$15,732.00	\$46,683.00	\$1,378.80
11-000-100-568 Tuition - State Facilities	\$76,335.00	\$22,900.58	\$53,434.42	.00
11-000-100-569 Tuition - Other	\$50,442.00	\$3,586.00	\$41,478.00	\$5,378.00
TOTAL	\$9,098,341.50	\$2,307,718.81	\$5,745,621.46	\$1,045,001.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,375.67	\$65,627.08	\$140,660.80	\$24,087.79
11-000-211-800 Other Objects	\$1,337.45	\$838.26	.00	\$499.19
TOTAL	\$231,713.12	\$66,465.34	\$140,660.80	\$24,586.98
--- Health services ---				
11-000-213-100 Salaries	\$844,435.00	\$242,900.00	\$566,020.00	\$35,515.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,975.00	\$8,738.65	\$15,758.35	\$6,478.00
11-000-213-600 Supplies and Materials	\$23,550.79	\$16,278.79	\$864.99	\$6,407.01
TOTAL	\$898,960.79	\$267,917.44	\$582,643.34	\$48,400.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,144,675.00	\$350,155.30	\$738,273.20	\$56,246.50
11-000-216-320 Purchased Prof. Ed. Services	\$335,400.00	\$53,237.75	\$244,861.00	\$37,301.25
11-000-216-600 Supplies and Materials	\$13,500.00	\$4,585.71	\$4,600.19	\$4,314.10
TOTAL	\$1,493,575.00	\$407,978.76	\$987,734.39	\$97,861.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$867,070.00	\$267,873.20	\$598,632.80	\$564.00
TOTAL	\$867,070.00	\$267,873.20	\$598,632.80	\$564.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,098,911.86	\$576,521.11	\$1,272,007.15	\$250,383.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$281,372.00	\$99,883.60	\$173,983.04	\$7,505.36

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

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	\$919.00	\$199.93	\$100.38	\$618.69
11-000-218-800 Other Objects	\$12,459.38	\$8,982.41	\$2,098.55	\$1,378.42
TOTAL	\$2,393,662.24	\$685,587.05	\$1,448,189.12	\$259,886.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,359,876.40	\$719,348.71	\$1,531,254.97	\$109,272.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,044.00	\$101,192.94	\$168,956.06	\$4,895.00
11-000-219-320 Purchased Prof. - Ed. Services	\$44,000.00	\$1,125.00	\$27,575.00	\$15,300.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$4,123.00	\$180.00	\$1,297.00
11-000-219-600 Supplies and Materials	\$25,000.00	\$14,883.05	\$197.00	\$9,919.95
11-000-219-800 Other Objects	\$5,000.00	\$1,470.00	.00	\$3,530.00
TOTAL	\$2,714,520.40	\$842,142.70	\$1,728,163.03	\$144,214.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,423,354.00	\$555,145.50	\$809,666.20	\$58,542.30
11-000-221-104 Salaries Other Prof. Staff	\$52,800.00	\$9,900.00	.00	\$42,900.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$385,050.00	\$116,719.82	\$210,680.82	\$57,649.36
11-000-221-320 Purchased Prof. - Ed. Services	\$4,400.00	\$4,400.00	.00	.00
11-000-221-600 Supplies and Materials	\$109,672.00	\$59,672.00	\$397.99	\$49,602.01
11-000-221-800 Other Objects	\$10,114.11	\$2,177.26	.00	\$7,936.85
TOTAL	\$1,985,390.11	\$748,014.58	\$1,020,745.01	\$216,630.52
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$863,492.00	\$244,587.30	\$570,703.70	\$48,201.00
11-000-222-600 Supplies and Materials	\$102,493.38	\$53,417.96	\$24,775.39	\$24,300.03
11-000-222-800 Other Objects	\$20,782.00	.00	\$2,950.00	\$17,832.00
TOTAL	\$986,767.38	\$298,005.26	\$598,429.09	\$90,333.03
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$23,804.00	\$7,480.00	.00	\$16,324.00
11-000-223-320 Purchased Prof. - Ed. Services	\$108,142.00	\$19,395.00	\$53,651.60	\$35,095.40
11-000-223-500 Other Purchased Services (400-500 series)	\$23,200.00	\$1,350.00	\$21,850.00	.00
TOTAL	\$155,146.00	\$28,225.00	\$75,501.60	\$51,419.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,006,832.80	\$418,695.33	\$585,353.44	\$2,784.03
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$13,000.00	\$18,200.00	.00
11-000-230-331 Legal Services	\$94,051.04	\$50,045.39	\$14,005.65	\$30,000.00
11-000-230-332 Audit Fees	\$55,000.00	.00	\$50,625.00	\$4,375.00
11-000-230-334 Architectural/Engineering Services	\$255,116.24	\$111,843.53	\$131,819.05	\$11,453.66
11-000-230-339 Other Purchased Prof. Svc.	\$23,000.00	\$2,847.50	.00	\$20,152.50
11-000-230-340 Purchased Tech. Services	\$32,000.00	.00	.00	\$32,000.00
11-000-230-530 Communications/Telephone	\$443,966.02	\$123,521.18	\$194,817.42	\$125,627.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$5,545.00	.00	\$6,455.00
11-000-230-590 Other Purchased Services	\$527,000.00	\$383,614.06	\$87,944.94	\$55,441.00
11-000-230-610 General Supplies	\$70,866.18	\$23,620.07	\$6,361.50	\$40,884.61
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

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

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-890 Misc. Expenditures	\$33,750.00	\$9,459.38	\$1,964.00	\$22,326.62
11-000-230-895 BOE Membership Dues and Fees	\$62,550.80	\$62,550.80	.00	.00
TOTAL	<u>\$2,694,833.08</u>	<u>\$1,206,742.24</u>	<u>\$1,091,091.00</u>	<u>\$396,999.84</u>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,271,732.16	\$917,016.24	\$1,305,324.44	\$49,391.48
11-000-240-104 Salaries Other Prof. Staff	\$397,648.00	\$169,851.10	\$227,791.46	\$5.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,132,583.24	\$330,182.66	\$748,549.90	\$53,850.68
11-000-240-1XX Other Salaries	\$20,130.00	\$1,858.00	\$0.00	\$18,272.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,800.00	\$4,439.00	.00	\$2,361.00
11-000-240-500 Other Purchased Services	\$14,000.00	\$1,009.44	\$3,690.15	\$9,300.41
11-000-240-600 Supplies and Materials	\$43,485.81	\$24,086.94	\$11,096.13	\$8,302.74
11-000-240-800 Other Objects	\$110,873.53	\$40,147.89	\$10,226.70	\$60,498.94
TOTAL	<u>\$3,997,252.74</u>	<u>\$1,488,591.27</u>	<u>\$2,306,678.78</u>	<u>\$201,982.69</u>
--- Central Services ---				
11-000-251-100 Salaries	\$752,716.49	\$304,712.68	\$353,109.32	\$94,894.49
11-000-251-330 Purchased Prof. Services	\$56,417.61	\$27,523.23	\$15,320.75	\$13,573.63
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	\$2,472.00	\$3,344.00	\$6,184.00
11-000-251-600 Supplies and Materials	\$18,861.40	\$6,002.56	\$4,484.75	\$8,374.09
11-000-251-890 Other Objects	\$8,530.00	\$8,530.00	.00	.00
TOTAL	<u>\$852,525.50</u>	<u>\$349,240.47</u>	<u>\$376,258.82</u>	<u>\$127,026.21</u>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$509,744.52	\$221,890.87	\$277,318.16	\$10,535.49
11-000-252-340 Purchased Technical Services	\$263,034.73	\$100,222.37	\$87,669.00	\$75,143.36
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	\$13,595.02	\$2,423.24	\$70,981.74
TOTAL	<u>\$863,529.25</u>	<u>\$335,708.26</u>	<u>\$367,410.40</u>	<u>\$160,410.59</u>
TOTAL Cent. Svcs. & Admin IT	<u>\$1,716,054.75</u>	<u>\$684,948.73</u>	<u>\$743,669.22</u>	<u>\$287,436.80</u>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$933,608.29	\$370,607.31	\$503,160.00	\$59,840.98
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$3,033,754.19	\$378,102.40	\$472,065.99	\$2,183,585.80
11-000-261-610 General Supplies	\$677,969.15	\$84,695.68	\$55,625.75	\$537,647.72
11-000-261-800 Other Objects	\$29,784.62	\$8,894.99	\$6,294.72	\$14,594.91
TOTAL	<u>\$4,675,116.25</u>	<u>\$842,300.38</u>	<u>\$1,037,146.46</u>	<u>\$2,795,669.41</u>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,202,362.19	\$1,273,284.57	\$1,461,321.34	\$467,756.28
11-000-262-107 Salaries of Non-Instructional Aids	\$393,745.00	\$53,283.22	\$184,535.27	\$155,926.51
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,575.00	\$12,786.00	\$5,394.40	\$48,394.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$169,438.99	\$25,150.07	\$80,844.43	\$63,444.49
11-000-262-490 Other Purchased Property Svc.	\$111,984.43	\$29,967.18	\$77,689.82	\$4,327.43
11-000-262-610 General Supplies	\$283,350.32	\$174,557.88	\$54,702.63	\$54,089.81
11-000-262-621 Energy (Natural Gas)	\$1,013,313.30	\$29,121.79	\$380,396.91	\$603,794.60

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

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-622 Energy (Electricity)	\$1,628,574.35	\$255,027.44	\$820,423.78	\$553,123.13
TOTAL	\$6,869,343.58	\$1,853,178.15	\$3,065,308.58	\$1,950,856.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$335,367.45	\$139,724.16	\$178,928.23	\$16,715.06
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,194.96	\$1,095.00	\$6,424.96	\$75,675.00
11-000-263-610 General Supplies	\$86,724.43	\$10,328.17	\$11,255.58	\$65,140.68
TOTAL	\$505,286.84	\$151,147.33	\$196,608.77	\$157,530.74
--- Security ---				
11-000-266-100 Salaries	\$727,337.00	\$202,159.91	\$462,631.80	\$62,545.29
11-000-266-300 Purchased Prof. & Technical Services	\$23,040.00	\$3,335.75	\$3,016.25	\$16,688.00
11-000-266-610 General Supplies	\$79,000.00	\$61,243.12	\$1,000.00	\$16,756.88
11-000-266-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$834,377.00	\$266,738.78	\$466,648.05	\$100,990.17
TOTAL Oper & Maint of Plant Services	\$8,209,007.42	\$2,271,064.26	\$3,728,565.40	\$2,209,377.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$584,729.00	\$83,927.60	\$488,630.40	\$12,171.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,525,928.00	\$377,629.89	\$1,078,183.32	\$70,114.79
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,158.00	\$8,198.63	.00	\$43,959.37
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	\$22,870.12	\$54,227.60	\$10,902.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,300.00	\$6,946.30	.00	\$12,353.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$490,960.00	\$44,978.63	\$21,388.30	\$424,593.07
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,290.00	.00	\$64,544.50	\$57,745.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$303,834.32	\$68,309.41	\$191,909.69	\$43,615.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$515,371.93	\$1,172,126.01	\$212,502.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$384,420.00	\$2,652.00	\$228,072.00	\$153,696.00
11-000-270-610 General Supplies	\$26,427.00	\$7,797.10	\$4,137.22	\$14,492.68
11-000-270-615 Transportation Supplies	\$346,692.93	\$89,751.27	\$114,973.18	\$141,968.48
11-000-270-800 Misc. Expenditures	\$9,341.94	\$1,203.71	.00	\$8,138.23
TOTAL	\$5,854,081.19	\$1,229,636.59	\$3,418,192.22	\$1,206,252.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,350,000.00	\$425,877.54	\$924,122.46	.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	\$783,317.00	.00	\$91,683.00
11-XXX-XXX-270 Health Benefits	\$14,800,000.00	\$6,004,227.28	\$8,287,358.59	\$508,414.13
11-XXX-XXX-280 Tuition Reimbursement	\$400,000.00	\$63,861.09	\$336,138.91	.00
11-XXX-XXX-290 Other Employee Benefits	\$650,000.00	\$88,550.75	.00	\$561,449.25
TOTAL	\$19,685,000.00	\$7,365,833.66	\$9,547,619.96	\$2,771,546.38
Total Undistributed Expenditures	\$67,656,491.97	\$21,009,045.27	\$34,799,283.68	\$11,848,163.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	115,047,788.03	\$35,144,392.70	\$64,263,416.23	\$15,639,979.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	115,047,788.03	\$35,144,392.70	\$64,263,416.23	\$15,639,979.10

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2012

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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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 5 Month Period Ending 11/30/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$171,441.50	\$50,879.36	\$96,246.49	\$24,315.65
12-130-100-730 Grades 6-8	\$119,521.66	\$50,094.00	\$28,035.00	\$41,392.66
12-140-100-730 Grades 9-12	\$46,192.02	\$9,056.00	\$18,464.00	\$18,672.02
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$35,000.00	\$2,400.00	\$4,092.40	\$28,507.60
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	\$3,325.00	.00
12-000-210-730 Support services-students-reg.	\$13,139.99	\$12,784.99	\$0.00	\$355.00
12-000-219-730 Support services-students-spec.	\$10,000.00	\$2,999.00	\$2,971.44	\$4,029.56
12-000-251-730 Central Services	\$4,325.00	\$4,325.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$100,000.00	\$37,303.00	\$61,100.00	\$1,597.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$20,000.00	.00	\$11,500.00	\$8,500.00
12-000-262-730 Undist. Exp.-Custodial Services	\$56,000.00	\$6,453.90	.00	\$49,546.10
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$123,550.00	\$22,050.00	\$25,378.56	\$76,121.44
12-000-266-730 Undist. Exp.-Security	\$59,575.45	.00	.00	\$59,575.45
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$5,398.50	\$5,398.50	.00	.00
12-000-270-733 School buses - regular	\$591,000.00	\$130,414.07	.00	\$460,585.93
TOTAL	<u>\$1,358,469.12</u>	<u>\$334,157.82</u>	<u>\$251,112.89</u>	<u>\$773,198.41</u>
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$184,400.00	\$27,400.00	.00	\$157,000.00
12-000-400-450 Construction Services	\$2,418,781.25	\$1,312,559.90	\$275,372.66	\$830,848.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	<u>\$2,704,641.25</u>	<u>\$1,441,419.90</u>	<u>\$275,372.66</u>	<u>\$987,848.69</u>
TOTAL	<u>\$2,704,641.25</u>	<u>\$1,441,419.90</u>	<u>\$275,372.66</u>	<u>\$987,848.69</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	<u>\$4,063,110.37</u>	<u>\$1,775,577.72</u>	<u>\$526,485.55</u>	<u>\$1,761,047.10</u>

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2012

	<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	\$36,919,970.42	\$64,789,901.78	\$17,401,026.20

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 5 Month Period Ending 11/30/2012

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
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
18-140-100-200	ED JOB FD 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 5 Month Period Ending 11/30/12

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$187,633.42
	Accounts receivable:		
142	Intergovernmental - Federal	\$114,839.77	
		<hr/>	\$114,839.77

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

301	Estimated Revenues	\$4,503,934.62	
302	Less Revenues	<u>(\$798,193.15)</u>	<u>\$3,705,741.47</u>
	Total assets and resources		\$4,008,214.66
			<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 5 Month Period Ending 11/30/12

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

481	Deferred revenues			\$39,337.35
				<hr/>
	TOTAL LIABILITIES			\$39,337.35
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,172,858.48
601	Appropriations		\$4,503,934.62	
602	Less: Expenditures	\$535,057.31		
603	Encumbrances	<u>\$2,172,858.48</u>	<u>(\$2,707,915.79)</u>	\$1,796,018.83
				<hr/>
	TOTAL FUND BALANCE			\$3,968,877.31
	TOTAL LIABILITIES AND FUND EQUITY			\$4,008,214.66
				=====

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 5 Month Period Ending 11/30/12

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX From Local Sources	\$469,479.55	\$469,479.55		.00
3XXX From State Sources	\$318,748.00	\$121,977.25		\$196,770.75
4XXX From Federal Sources	\$3,715,707.07	\$206,736.35		\$3,508,970.72
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,503,934.62	\$798,193.15		\$3,705,741.47
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$469,479.55	\$15,605.21	\$3,712.37	\$450,161.97
STATE PROJECTS:				
Nonpublic textbooks	\$29,537.00	.00	\$29,537.00	.00
Nonpublic auxiliary services	\$156,406.00	\$47,462.00	\$108,944.00	.00
Nonpublic handicapped services	\$80,907.00	.00	\$80,907.00	.00
Nonpublic nursing services	\$40,997.00	\$2,790.09	\$38,206.91	.00
Nonpublic Technology Aid	\$10,901.00	.00	\$10,901.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$318,748.00	\$50,252.09	\$268,495.91	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,247,462.02	\$219,745.61	.00	\$1,027,716.41
I.D.E.A. Part B (Handicapped)	\$2,114,006.62	\$156,737.18	\$1,739,655.56	\$217,613.88
NCLB Title II - Part A/D	\$190,343.41	\$38,254.00	\$119,811.84	\$32,277.57
NCLB Title III - English Language Enhancement	\$52,253.78	\$4,463.22	\$39,440.30	\$8,350.26
NCLB Title IV	\$163.24	.00	.00	\$163.24
Vocational Education	\$45,233.00	.00	\$1,742.50	\$43,490.50
ARRA/Other (450-469)	\$66,245.00	\$50,000.00	.00	\$16,245.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$3,715,707.07	\$469,200.01	\$1,900,650.20	\$1,345,856.86
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$4,503,934.62	\$535,057.31	\$2,172,858.48	\$1,796,018.83
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/12

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/12

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		\$7,132,654.70
	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	(\$4,162.60)	(\$4,162.60)
	Total assets and resources		\$11,862,408.40
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/12

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$21,574.74
754	Reserve for encumbrances - Prior Year		\$6,482,034.82
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$15,574,309.63	
602	Less : Expenditures	\$3,711,736.23	
603	Encumbrances	<u>\$6,503,609.56</u> (<u>\$10,215,345.79</u>)	\$5,358,963.84
	Total Appropriated		<u>\$24,659,955.46</u>

--- Unappropriated ---

770	Fund balance		(\$7,702,276.38)
303	Budgeted Fund Balance		(\$5,095,270.68)

TOTAL FUND BALANCE \$11,862,408.40

TOTAL LIABILITIES AND FUND EQUITY \$11,862,408.40

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/12

*** 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>
Other	\$0.00	\$4,162.60		(\$4,162.60)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,162.60		(\$4,162.60)
<hr/>				

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$38,000.00	.00	.00	\$38,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$914,404.12	\$160,755.00	\$303,428.62	\$450,220.50
30-000-4XX-450 Construction services	\$13,552,669.61	\$3,550,216.23	\$6,197,885.94	\$3,804,567.44
30-000-4XX-800 Other objects	\$1,069,235.90	\$765.00	\$2,295.00	\$1,066,175.90
<hr/>				
Total fac.acq.and constr. serv.	\$15,574,309.63	\$3,711,736.23	\$6,503,609.56	\$5,358,963.84
<hr/>				
TOTAL EXPENDITURES	\$15,574,309.63	\$3,711,736.23	\$6,503,609.56	\$5,358,963.84
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$15,574,309.63	\$3,711,736.23	\$6,503,609.56	\$5,358,963.84
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/12

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		(\$137,617.70)
121	Tax levy receivable		\$1,301,961.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,582.00	
		<u> </u>	<u>\$50,582.00</u>

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

301	Estimated Revenues	\$2,730,445.00	
302	Less Revenues	<u>(\$2,730,445.00)</u>	
	Total assets and resources		\$1,214,925.30
			<u> </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 5 Month Period Ending 11/30/12

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,204,200.02
	Reserved fund balance:			
601	Appropriations		\$3,012,150.45	
602	Less : Expenditures	\$1,807,950.43		
603	Encumbrances	\$1,204,200.02	(\$3,012,150.45)	
	Total Appropriated			\$1,204,200.02

--- Unappropriated ---

770	Fund Balance			\$292,430.73
303	Budgeted Fund Balance			(\$281,705.45)

TOTAL FUND BALANCE				\$1,214,925.30
TOTAL LIABILITIES AND FUND EQUITY				\$1,214,925.30

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	<u>(\$2,730,445.00)</u>	<u>(\$2,730,445.00)</u>	<u>\$0.00</u>
	\$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.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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 5 Month Period Ending 11/30/12

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
--- 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 5 Month Period Ending 11/30/12

*** 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 5 Month Period Ending 11/30/12

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Board Secretary/Administrator

Date