

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 6 Month Period Ending 12/31/2012

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

Table with 3 columns: Code, Description, Amount. Rows include Cash in bank (\$25,025,387.05), Capital reserve Account (\$5,013,630.78), Tax levy receivable (\$38,500,000.00), Intergovernmental - State (\$18,498,341.94), and Other (net of est uncollectible of \$55,556.00) (\$18,553,897.94).

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

Table with 3 columns: Code, Description, Amount. Rows include Estimated Revenues (109,298,823.28) and Less Revenues ((109,329,408.16) (\$30,584.88)).

Total assets and resources \$87,062,330.89
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
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 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2012

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,751.00
	Other current liabilities	\$145,536.65
TOTAL LIABILITIES		\$150,287.65
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$57,701,564.52
754	Reserve for encumbrance - Prior Year	\$277,625.34
Reserved fund balance:		
761	Capital reserve account -	\$5,013,630.78
		\$5,013,630.78
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	\$46,418,230.80
	Encumbrances	\$57,979,189.86 (104,397,420.66)
		\$14,713,477.74
	Total Appropriated	\$78,956,298.38
--- Unappropriated ---		
770	Fund Balance -	\$16,075,794.86
303	Budgeted Fund Balance	(\$8,120,050.00)

TOTAL FUND BALANCE	\$86,912,043.24
TOTAL LIABILITIES AND FUND EQUITY	\$87,062,330.89
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BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 6 Month Period Ending 12/31/2012

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	119,110,898.40	104,397,420.66	\$14,713,477.74
Revenues	<u>(109,298,823.28)</u>	<u>(109,329,408.16)</u>	<u>\$30,584.88</u>
	\$9,812,075.12	(\$4,931,987.50)	\$14,744,062.62
<hr/>			
Less: Adjust for prior year encumb.	<u>(\$1,692,025.12)</u>	<u>(\$1,692,025.12)</u>	
Budgeted Fund Balance	\$8,120,050.00	(\$6,624,012.62)	\$14,744,062.62
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$8,120,050.00	(\$6,624,012.62)	\$14,744,062.62
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
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TOTAL Budgeted Fund Balance	\$8,120,050.00	(\$6,624,012.62)	\$14,744,062.62
	=====	=====	=====

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 6 Month Period Ending 12/31/2012

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
*** REVENUES/SOURCES OF FUNDS ***	<u>ESTIMATED</u>	<u>DATE</u>	<u>OR (UNDER)</u>	<u>BALANCE</u>
1XXX From Local Sources	\$78,579,584.28	\$78,673,124.72		(\$93,540.44)
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	109,329,408.16		(\$30,584.88)
	=====	=====	=====	=====
*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
--- CURRENT EXPENSE ---				<u>BALANCE</u>
11-1XX-100-XXX Regular Programs - Instruction	\$35,132,127.67	\$14,040,099.42	\$19,383,465.03	\$1,708,563.22
11-2XX-100-XXX Special Education - Instruction	\$8,505,302.51	\$3,305,608.79	\$5,021,784.69	\$177,909.03
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,068,836.42	\$807,076.86	\$1,261,759.56	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$490,262.70	\$188,069.70	\$302,193.00	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$28,526.67	\$1,729.81	\$13,985.95	\$12,810.91
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$205,967.44	\$31,925.00	\$15,573.00	\$158,469.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$888,754.71	\$400,682.63	\$75,558.32	\$412,513.76
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$154,497.00	\$57,492.80	\$87,850.20	\$9,154.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$2,000.00	.00	.00	\$2,000.00
UNDISTRIBUTED EXPENDITURES ---				
00-100-XXX Instruction	\$9,049,027.70	\$2,895,179.89	\$5,158,160.38	\$995,687.43
11-000-211-XXX Attendance and Social Work Services	\$231,413.12	\$88,237.84	\$113,935.00	\$29,240.28
11-000-213-XXX Health Services	\$1,046,231.49	\$414,068.48	\$609,005.59	\$23,157.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,497,575.00	\$524,672.61	\$893,830.24	\$79,072.15
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$916,188.88	\$359,550.04	\$556,074.84	\$564.00
11-000-218-XXX Guidance	\$2,246,391.54	\$843,252.75	\$1,199,304.53	\$203,834.26
11-000-219-XXX Child Study Teams	\$2,616,930.92	\$1,088,926.46	\$1,490,790.27	\$37,214.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,982,229.77	\$890,191.30	\$855,890.55	\$236,147.92
11-000-222-XXX Educational Media Serv/School Library	\$985,767.38	\$396,197.31	\$525,950.81	\$63,619.26
11-000-223-XXX Instructional Staff Training Services	\$153,146.00	\$35,572.10	\$75,589.50	\$41,984.40
11-000-230-XXX Supp. Serv.-General Administration	\$2,705,993.42	\$1,460,487.00	\$911,971.13	\$333,535.29
11-000-240-XXX Supp. Serv.-School Administration	\$3,994,852.74	\$1,824,148.61	\$2,009,514.44	\$161,189.69
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,716,054.75	\$829,419.50	\$632,812.25	\$253,823.00
11-000-261-XXX Require Maint. for School Facilities	\$4,675,116.25	\$1,035,861.62	\$898,586.28	\$2,740,668.35
11-000-262-XXX Custodial Services	\$6,569,343.58	\$2,247,728.74	\$2,652,820.23	\$1,668,794.61
11-000-263-XXX Care and Upkeep of Grounds	\$505,286.84	\$182,805.51	\$172,111.39	\$150,369.94
11-000-266-XXX Security	\$834,377.00	\$336,926.65	\$400,456.55	\$96,993.80
11-000-270-XXX Student Transportation Services	\$5,854,581.19	\$1,602,353.39	\$1,893,092.61	\$2,359,135.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,985,000.00	\$8,673,512.28	\$10,196,322.96	\$1,115,164.76
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	115,041,782.69	\$44,561,777.09	\$57,408,389.30	\$13,071,616.30
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2012

*** EXPENDITURES - cont'd ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,364,474.46	\$397,791.31	\$233,870.40	\$732,812.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,704,641.25	\$1,458,662.40	\$336,930.16	\$909,048.69
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,069,115.71	 \$1,856,453.71	 \$570,800.56	 \$1,641,861.44
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 119,110,898.40	 \$46,418,230.80	 \$57,979,189.86	 \$14,713,477.74
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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 6 Month Period Ending 12/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$78,490,953.00	\$78,490,953.00	.00
1310 Tuition- From Individuals	\$25,040.00	\$85,500.00	(\$60,460.00)
1320-1340 Other Tuition		\$23,171.29	(\$23,171.29)
1410 Transp fees from Individuals		\$2,300.00	(\$2,300.00)
1XXX Miscellaneous	\$63,591.28	\$71,200.43	(\$7,609.15)
TOTAL	\$78,579,584.28	\$78,673,124.72	(\$93,540.44)
	=====	=====	=====
 --- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$4,520,284.00	\$4,520,284.00	.00
3176 Equalization	\$25,491,399.00	\$25,491,399.00	.00
3177 Categorical Security	\$312,596.00	\$312,596.00	.00
3121 Categorical Transportation Aid	\$309,228.00	\$309,228.00	.00
TOTAL	\$30,633,507.00	\$30,633,507.00	\$0.00
	=====	=====	=====
 FEDERAL SOURCES ---			
Medicaid Reimbursement	\$85,732.00	\$22,776.44	\$62,955.56
TOTAL	\$85,732.00	\$22,776.44	\$62,955.56
	=====	=====	=====
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	109,298,823.28	109,329,408.16	(\$30,584.88)
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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 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$393,857.00	\$154,022.00	\$231,708.00	\$8,127.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,569,155.30	\$602,258.90	\$921,724.80	\$45,171.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,655,684.21	\$4,468,245.59	\$6,573,444.84	\$613,993.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,644,947.66	\$2,981,801.47	\$4,450,472.28	\$212,673.91
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,642,355.21	\$4,102,659.23	\$6,172,253.92	\$367,442.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,057.80	\$51,010.07	\$11,959.39	\$31,088.34
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$3,731.12	\$51,268.88	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$747,657.87	\$282,473.27	\$452,902.80	\$12,281.80
11-190-100-340 Purchased Technical Services	\$62,232.00	.00	\$12,232.00	\$50,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$370,455.00	\$121,966.20	\$198,979.76	\$49,509.04
11-190-100-610 General Supplies	\$1,250,237.80	\$730,497.33	\$252,163.33	\$267,577.14
11-190-100-640 Textbooks	\$641,487.82	\$541,434.24	\$54,355.03	\$45,698.55
<b>TOTAL</b>	<b>\$35,132,127.67</b>	<b>\$14,040,099.42</b>	<b>\$19,383,465.03</b>	<b>\$1,708,563.22</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$103,551.00	\$39,815.00	\$60,528.00	\$3,208.00
11-202-100-106 Other Salaries for Instruction	\$24,223.00	\$9,474.20	\$14,467.80	\$281.00
11-202-100-610 General Supplies	\$3,037.00	\$242.92	\$757.08	\$2,037.00
<b>TOTAL</b>	<b>\$130,811.00</b>	<b>\$49,532.12</b>	<b>\$75,752.88</b>	<b>\$5,526.00</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$404,140.00	\$161,681.71	\$225,877.80	\$16,580.49
11-204-100-106 Other Salaries for Instruction	\$149,388.90	\$61,960.50	\$86,576.40	\$852.00
11-204-100-610 General Supplies	\$8,449.50	\$2,755.66	\$395.08	\$5,298.76
<b>TOTAL</b>	<b>\$561,978.40</b>	<b>\$226,397.87</b>	<b>\$312,849.28</b>	<b>\$22,731.25</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,012.80	\$134,793.80	\$234,219.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$261,362.30	\$103,632.20	\$157,539.00	\$191.10
11-209-100-610 General supplies	\$4,500.00	.00	.00	\$4,500.00
<b>TOTAL</b>	<b>\$634,875.10</b>	<b>\$238,426.00</b>	<b>\$391,758.00</b>	<b>\$4,691.10</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,141.00	\$79,124.30	\$120,747.00	\$9,269.70
11-212-100-106 Other Salaries for Instruction	\$87,770.00	\$25,454.30	\$38,872.20	\$23,443.50
11-212-100-610 General supplies	\$3,600.00	\$824.23	\$2,175.77	\$600.00
<b>TOTAL</b>	<b>\$300,511.00</b>	<b>\$105,402.83</b>	<b>\$161,794.97</b>	<b>\$33,313.20</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,834,928.74	\$2,296,793.68	\$3,529,151.76	\$8,983.30
11-213-100-106 Other Salaries for Instruction	\$255,165.10	\$94,829.86	\$143,143.56	\$17,191.68
11-213-100-610 General supplies	\$15,775.00	\$2,488.18	\$1,718.05	\$11,568.77

## GENERAL FUND - FUND 10 (including subfunds 16, 17 &amp; 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640 Textbooks	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$6,106,618.84</b>	<b>\$2,394,111.72</b>	<b>\$3,674,013.37</b>	<b>\$38,493.75</b>
<b>Autisim:</b>				
11-214-100-101 Salaries of Teachers	\$196,743.20	\$72,160.31	\$104,960.40	\$19,622.49
11-214-100-106 Other Salaries for Instruction	\$47,732.00	\$17,897.90	\$25,263.60	\$4,570.50
11-214-100-610 General Supplies	\$15,093.17	\$7,035.31	\$572.72	\$7,485.14
<b>TOTAL</b>	<b>\$259,568.37</b>	<b>\$97,093.52</b>	<b>\$130,796.72</b>	<b>\$31,678.13</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$187,302.80	\$76,117.02	\$107,800.80	\$3,384.98
11-215-100-106 Other Salaries for Instruction	\$121,207.00	\$49,802.30	\$69,083.40	\$2,321.30
11-215-100-600 General Supplies	\$9,000.00	.00	\$141.26	\$8,858.74
<b>TOTAL</b>	<b>\$317,509.80</b>	<b>\$125,919.32</b>	<b>\$177,025.46</b>	<b>\$14,565.02</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$122,599.00	\$50,028.01	\$71,011.80	\$1,559.19
11-216-100-106 Other Salaries for Instruction	\$68,581.00	\$18,697.40	\$26,374.20	\$23,509.40
11-216-100-600 General Supplies	\$2,250.00	.00	\$408.01	\$1,841.99
<b>TOTAL</b>	<b>\$193,430.00</b>	<b>\$68,725.41</b>	<b>\$97,794.01</b>	<b>\$26,910.58</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,505,302.51</b>	<b>\$3,305,608.79</b>	<b>\$5,021,784.69</b>	<b>\$177,909.03</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,068,836.42	\$807,076.86	\$1,261,759.56	\$0.00
<b>TOTAL</b>	<b>\$2,068,836.42</b>	<b>\$807,076.86</b>	<b>\$1,261,759.56</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$490,262.70	\$188,069.70	\$302,193.00	\$0.00
<b>TOTAL</b>	<b>\$490,262.70</b>	<b>\$188,069.70</b>	<b>\$302,193.00</b>	<b>\$0.00</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$11,836.67	\$1,729.81	\$8,903.00	\$1,203.86
11-3XX-100-610 General Supplies	\$16,690.00	\$0.00	\$5,082.95	\$11,607.05
<b>TOTAL</b>	<b>\$28,526.67</b>	<b>\$1,729.81</b>	<b>\$13,985.95</b>	<b>\$12,810.91</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$162,775.00	\$27,490.00	\$2,988.00	\$132,297.00
11-401-100-600 Supplies and Materials	\$5,796.00	\$2,600.00	.00	\$3,196.00
11-401-100-800 Other Objects	\$37,396.44	\$1,835.00	\$12,585.00	\$22,976.44
<b>TOTAL</b>	<b>\$205,967.44</b>	<b>\$31,925.00</b>	<b>\$15,573.00</b>	<b>\$158,469.44</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$563,006.84	\$233,660.38	\$7,108.33	\$322,238.13
11-402-100-500 Purchased Services (300-500 series)	\$180,255.10	\$96,200.05	\$46,658.33	\$37,396.72
11-402-100-600 Supplies and Materials	\$96,342.77	\$63,243.94	\$20,312.41	\$12,786.42
11-402-100-800 Other Objects	\$49,150.00	\$7,578.26	\$1,479.25	\$40,092.49
<b>TOTAL</b>	<b>\$888,754.71</b>	<b>\$400,682.63</b>	<b>\$75,558.32</b>	<b>\$412,513.76</b>



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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	<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	\$6,350.00	\$0.00	\$0.00	\$6,350.00
TOTAL	\$6,350.00	\$0.00	\$0.00	\$6,350.00
--- Before/After School Programs - Support Services ---				
11-421-200-100 Salaries	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$8,350.00	\$0.00	\$0.00	\$8,350.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$148,147.00	\$57,492.80	\$87,850.20	\$2,804.00
TOTAL	\$148,147.00	\$57,492.80	\$87,850.20	\$2,804.00
TOTAL OTHER Supplemental/At-Risk	\$148,147.00	\$57,492.80	\$87,850.20	\$2,804.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,750.00	\$3,825.00	\$8,925.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,501,088.05	\$1,336,378.90	\$2,841,133.40	\$323,575.75
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	\$60,772.00	\$82,608.00	\$400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,313,600.85	\$1,366,750.91	\$1,446,133.06	\$500,716.88
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$63,793.80	\$21,033.00	\$41,382.00	\$1,378.80
11-000-100-568 Tuition - State Facilities	\$76,335.00	\$30,534.08	\$45,800.92	.00
11-000-100-569 Tuition - Other	\$50,442.00	\$3,586.00	\$41,478.00	\$5,378.00
TOTAL	\$9,049,027.70	\$2,895,179.89	\$5,158,160.38	\$995,687.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,375.67	\$87,399.58	\$113,935.00	\$29,041.09
11-000-211-800 Other Objects	\$1,037.45	\$838.26	.00	\$199.19
TOTAL	\$231,413.12	\$88,237.84	\$113,935.00	\$29,240.28
--- Health services ---				
11-000-213-100 Salaries	\$844,435.00	\$327,121.90	\$505,331.40	\$11,981.70
11-000-213-175 Salaries of Social Service Coordinators	\$147,270.70	\$58,330.30	\$88,940.40	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,975.00	\$11,685.98	\$14,400.02	\$4,889.00
11-000-213-600 Supplies and Materials	\$23,550.79	\$16,930.30	\$333.77	\$6,286.72
TOTAL	\$1,046,231.49	\$414,068.48	\$609,005.59	\$23,157.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,144,675.00	\$458,568.10	\$648,915.05	\$37,191.85
11-000-216-320 Purchased Prof. Ed. Services	\$335,400.00	\$59,857.10	\$240,763.00	\$34,779.90
11-000-216-600 Supplies and Materials	\$17,500.00	\$6,247.41	\$4,152.19	\$7,100.40
TOTAL	\$1,497,575.00	\$524,672.61	\$893,830.24	\$79,072.15
--- Other support services - Students - Extra Srvc ---				
11-000-217-100 Salaries	\$916,188.88	\$359,550.04	\$556,074.84	\$564.00

## GENERAL FUND - FUND 10 (including subfunds 16, 17 &amp; 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL	\$916,188.88	\$359,550.04	\$556,074.84	\$564.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,951,641.16	\$708,731.01	\$1,044,370.80	\$198,539.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$281,372.00	\$125,339.40	\$152,734.80	\$3,297.80
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	\$2,246,391.54	\$843,252.75	\$1,199,304.53	\$203,834.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,255,850.74	\$938,390.81	\$1,305,612.60	\$11,847.33
11-000-219-105 Sal Sec. & Clerical Asst.	\$281,480.18	\$126,934.60	\$154,449.96	\$95.62
11-000-219-320 Purchased Prof. - Ed. Services	\$44,000.00	\$3,125.00	\$25,575.00	\$15,300.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$4,123.00	\$521.00	\$956.00
11-000-219-600 Supplies and Materials	\$25,000.00	\$14,883.05	\$4,631.71	\$5,485.24
11-000-219-800 Other Objects	\$5,000.00	\$1,470.00	.00	\$3,530.00
TOTAL	\$2,616,930.92	\$1,088,926.46	\$1,490,790.27	\$37,214.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,423,354.00	\$670,812.10	\$693,999.60	\$58,542.30
11-000-221-104 Salaries Other Prof. Staff	\$52,800.00	\$9,900.00	\$2,100.00	\$40,800.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$381,889.66	\$143,229.94	\$159,060.72	\$79,599.00
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	\$332.24	\$7,604.61
TOTAL	\$1,982,229.77	\$890,191.30	\$855,890.55	\$236,147.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$863,492.00	\$328,180.40	\$501,558.60	\$33,753.00
11-000-222-600 Supplies and Materials	\$101,493.38	\$65,066.91	\$13,928.21	\$22,498.26
11-000-222-800 Other Objects	\$20,782.00	\$2,950.00	\$10,464.00	\$7,368.00
TOTAL	\$985,767.38	\$396,197.31	\$525,950.81	\$63,619.26
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$21,304.00	\$8,380.00	\$640.00	\$12,284.00
11-000-223-320 Purchased Prof. - Ed. Services	\$107,642.00	\$24,846.60	\$53,095.00	\$29,700.40
11-000-223-500 Other Purchased Services (400-500 series)	\$24,200.00	\$2,345.50	\$21,854.50	.00
TOTAL	\$153,146.00	\$35,572.10	\$75,589.50	\$41,984.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,048,257.77	\$507,664.75	\$537,809.15	\$2,783.87
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$15,600.00	\$15,600.00	.00
11-000-230-331 Legal Services	\$94,051.04	\$61,696.70	\$6,686.40	\$25,667.94
11-000-230-332 Audit Fees	\$55,000.00	\$50,625.00	.00	\$4,375.00
11-000-230-334 Architectural/Engineering Services	\$257,462.58	\$121,663.53	\$135,799.05	.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,653.66	\$2,847.50	.00	\$17,806.16
11-000-230-340 Purchased Tech. Services	\$26,835.50	.00	.00	\$26,835.50
11-000-230-530 Communications/Telephone	\$451,966.02	\$146,792.51	\$179,521.09	\$125,652.42

## GENERAL FUND - FUND 10 (including subfunds 16, 17 &amp; 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,000.00	\$5,545.00	\$384.00	\$6,071.00
11-000-230-590 Other Purchased Services	\$488,735.37	\$449,659.58	\$22,487.46	\$16,588.33
11-000-230-610 General Supplies	\$75,963.18	\$24,183.26	\$11,529.48	\$40,250.44
11-000-230-630 BOE In-House Training/Meeting Supplies	\$10,000.00	\$75.00	\$47.00	\$9,878.00
11-000-230-820 Judgments Agst. School Dist.	\$37,500.00	\$2,000.00	.00	\$35,500.00
11-000-230-890 Misc. Expenditures	\$33,750.00	\$9,515.87	\$2,107.50	\$22,126.63
11-000-230-895 BOE Membership Dues and Fees	\$62,618.30	\$62,618.30	.00	.00
<b>TOTAL</b>	<b>\$2,705,993.42</b>	<b>\$1,460,487.00</b>	<b>\$911,971.13</b>	<b>\$333,535.29</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,261,737.52	\$1,103,491.16	\$1,118,849.52	\$39,396.84
11-000-240-104 Salaries Other Prof. Staff	\$407,642.64	\$203,821.32	\$203,821.32	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,132,583.24	\$436,995.48	\$665,471.20	\$30,116.56
11-000-240-1XX Other Salaries	\$20,130.00	\$3,108.00	\$0.00	\$17,022.00
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	\$43,185.81	\$30,461.22	\$5,395.01	\$7,329.58
11-000-240-800 Other Objects	\$108,773.53	\$40,822.99	\$12,287.24	\$55,663.30
<b>TOTAL</b>	<b>\$3,994,852.74</b>	<b>\$1,824,148.61</b>	<b>\$2,009,514.44</b>	<b>\$161,189.69</b>
Central Services ---				
11-000-251-100 Salaries	\$752,716.49	\$371,753.23	\$309,653.99	\$71,309.27
11-000-251-330 Purchased Prof. Services	\$56,417.61	\$41,826.05	\$1,017.93	\$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	\$2,890.00	\$2,926.00	\$6,184.00
11-000-251-600 Supplies and Materials	\$18,861.40	\$6,627.08	\$3,860.23	\$8,374.09
11-000-251-890 Other Objects	\$8,530.00	\$8,530.00	.00	.00
<b>TOTAL</b>	<b>\$852,525.50</b>	<b>\$431,626.36</b>	<b>\$317,458.15</b>	<b>\$103,440.99</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$509,744.52	\$261,507.75	\$237,701.28	\$10,535.49
11-000-252-340 Purchased Technical Services	\$263,034.73	\$122,690.37	\$65,201.00	\$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	\$12,451.82	\$60,953.16
<b>TOTAL</b>	<b>\$863,529.25</b>	<b>\$397,793.14</b>	<b>\$315,354.10</b>	<b>\$150,382.01</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,716,054.75</b>	<b>\$829,419.50</b>	<b>\$632,812.25</b>	<b>\$253,823.00</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$933,608.29	\$445,896.84	\$431,841.00	\$55,870.45
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$2,981,754.19	\$477,120.86	\$400,015.53	\$2,104,617.80
11-000-261-610 General Supplies	\$684,969.15	\$102,276.03	\$57,360.54	\$525,332.58
11-000-261-800 Other Objects	\$74,784.62	\$10,567.89	\$9,369.21	\$54,847.52
<b>TOTAL</b>	<b>\$4,675,116.25</b>	<b>\$1,035,861.62</b>	<b>\$898,586.28</b>	<b>\$2,740,668.35</b>
Custodial Services ---				
11-000-262-1XX Salaries	\$3,202,362.19	\$1,523,297.55	\$1,345,556.22	\$333,508.42
11-000-262-107 Salaries of Non-Instructional Aids	\$393,745.00	\$77,203.70	\$3,195.00	\$313,346.30

## GENERAL FUND - FUND 10 (including subfunds 16, 17 &amp; 18)

## STATEMENT OF APPROPRIATIONS

## COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,575.00	\$12,786.00	\$10,698.40	\$43,090.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$169,438.99	\$43,025.60	\$62,968.90	\$63,444.49
11-000-262-490 Other Purchased Property Svc.	\$111,984.43	\$37,141.17	\$70,515.83	\$4,327.43
11-000-262-610 General Supplies	\$283,350.32	\$176,958.28	\$52,302.23	\$54,089.81
11-000-262-621 Energy (Natural Gas)	\$1,013,313.30	\$45,155.56	\$364,363.14	\$603,794.60
11-000-262-622 Energy (Electricity)	\$1,328,574.35	\$332,160.88	\$743,220.51	\$253,192.96
<b>TOTAL</b>	<b>\$6,569,343.58</b>	<b>\$2,247,728.74</b>	<b>\$2,652,820.23</b>	<b>\$1,668,794.61</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$335,367.45	\$165,979.76	\$141,261.72	\$28,125.97
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,194.96	\$1,095.00	\$22,142.26	\$59,957.70
11-000-263-610 General Supplies	\$86,724.43	\$15,730.75	\$8,707.41	\$62,286.27
<b>TOTAL</b>	<b>\$505,286.84</b>	<b>\$182,805.51</b>	<b>\$172,111.39</b>	<b>\$150,369.94</b>
--- Security ---				
11-000-266-100 Salaries	\$727,337.00	\$271,147.78	\$395,088.00	\$61,101.22
11-000-266-300 Purchased Prof. & Technical Services	\$23,040.00	\$4,535.75	\$2,616.25	\$15,888.00
11-000-266-610 General Supplies	\$79,000.00	\$61,243.12	\$2,752.30	\$15,004.58
11-000-266-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL</b>	<b>\$834,377.00</b>	<b>\$336,926.65</b>	<b>\$400,456.55</b>	<b>\$96,993.80</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,909,007.42</b>	<b>\$2,767,460.90</b>	<b>\$3,225,388.17</b>	<b>\$1,916,158.35</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$584,729.00	\$122,331.79	.00	\$462,397.21
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,525,928.00	\$489,466.08	\$203,708.76	\$832,753.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,158.00	\$8,542.21	.00	\$43,615.79
11-000-270-350 Management Fee - ESC Transp. Prog.	\$88,000.00	\$30,501.81	\$46,595.91	\$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	\$55,950.34	\$14,617.07	\$420,392.59
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,790.00	.00	\$69,812.00	\$52,978.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$303,834.32	\$99,060.31	\$161,158.79	\$43,615.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$675,956.59	\$1,011,541.35	\$212,502.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$384,420.00	\$4,420.00	\$262,548.00	\$117,452.00
11-000-270-610 General Supplies	\$26,427.00	\$8,524.82	\$9,276.65	\$8,625.53
11-000-270-615 Transportation Supplies	\$346,692.93	\$99,449.43	\$113,834.08	\$133,409.42
11-000-270-800 Misc. Expenditures	\$9,341.94	\$1,203.71	.00	\$8,138.23
<b>TOTAL</b>	<b>\$5,854,581.19</b>	<b>\$1,602,353.39</b>	<b>\$1,893,092.61</b>	<b>\$2,359,135.19</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,350,000.00	\$549,637.32	\$800,362.68	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,560,000.00	.00	\$1,335,799.00	\$224,201.00
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	\$15,100,000.00	\$7,167,116.51	\$7,734,551.98	\$198,331.51
11-XXX-XXX-280 Tuition Reimbursement	\$400,000.00	\$74,390.70	\$325,609.30	.00
11-XXX-XXX-290 Other Employee Benefits	\$650,000.00	\$99,050.75	.00	\$550,949.25

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL	\$19,985,000.00	\$8,673,512.28	\$10,196,322.96	\$1,115,164.76
Total Undistributed Expenditures	\$67,565,507.57	\$25,729,092.08	\$31,246,219.55	\$10,590,195.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	115,041,782.69	\$44,561,777.09	\$57,408,389.30	\$13,071,616.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	115,041,782.69	\$44,561,777.09	\$57,408,389.30	\$13,071,616.30

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$170,441.50	\$91,872.85	\$55,253.00	\$23,315.65
12-130-100-730	Grades 6-8	\$114,527.00	\$72,734.00	\$36,471.00	\$5,322.00
12-140-100-730	Grades 9-12	\$46,192.02	\$9,056.00	\$33,779.00	\$3,357.02
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.-Reg. 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	\$71,575.45	.00	.00	\$71,575.45
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		\$1,364,474.46	\$397,791.31	\$233,870.40	\$732,812.75
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$184,400.00	\$27,400.00	\$78,800.00	\$78,200.00
12-000-400-450	Construction Services	\$2,418,781.25	\$1,329,802.40	\$258,130.16	\$830,848.69
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$2,704,641.25	\$1,458,662.40	\$336,930.16	\$909,048.69
TOTAL		\$2,704,641.25	\$1,458,662.40	\$336,930.16	\$909,048.69
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,069,115.71	\$1,856,453.71	\$570,800.56	\$1,641,861.44

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	119,110,898.40	\$46,418,230.80	\$57,979,189.86	\$14,713,477.74

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 6 Month Period Ending 12/31/2012

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

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

\_\_\_\_\_  
Date



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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	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 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
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 6 Month Period Ending 12/31/12

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

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

101	Cash in bank		(\$71,358.34)
	Accounts receivable:		
142	Intergovernmental - Federal	\$114,238.77	
			\$114,238.77

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

301	Estimated Revenues	\$4,513,389.87	
302	Less Revenues	(\$866,904.65)	<u>\$3,646,485.22</u>
	Total assets and resources		\$3,689,365.65
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,042,897.07	
601	Appropriations		\$4,513,389.87		
602	Less: Expenditures	\$863,361.57			
603	Encumbrances	<u>\$2,042,897.07</u>	<u>(\$2,906,258.64)</u>	\$1,607,131.23	
TOTAL FUND BALANCE					<u>\$3,650,028.30</u>
TOTAL LIABILITIES AND FUND EQUITY					<u>\$3,689,365.65</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 6 Month Period Ending 12/31/12

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
*** REVENUES/SOURCES OF FUNDS ***		ESTIMATED	DATE	OR (UNDER)	BALANCE
LXXX	From Local Sources	\$478,934.80	\$478,934.80		.00
3XXX	From State Sources	\$318,748.00	\$181,233.50		\$137,514.50
4XXX	From Federal Sources	\$3,715,707.07	\$206,736.35		\$3,508,970.72
TOTAL REVENUE/SOURCES OF FUNDS		\$4,513,389.87	\$866,904.65		\$3,646,485.22
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$478,934.80	\$31,209.10	\$13,450.80	\$434,274.90
STATE PROJECTS:					
	Nonpublic textbooks	\$29,537.00	\$24,808.15	\$4,728.85	.00
	Nonpublic auxiliary services	\$156,406.00	\$71,290.00	\$85,116.00	.00
	Nonpublic handicapped services	\$80,907.00	.00	\$80,907.00	.00
	Nonpublic nursing services	\$40,997.00	\$5,542.37	\$35,454.63	.00
	Nonpublic Technology Aid	\$10,901.00	.00	\$10,901.00	.00
TOTAL STATE PROJECTS		\$318,748.00	\$101,640.52	\$217,107.48	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,247,462.02	\$237,981.30	\$7,777.97	\$1,001,702.75
	I.D.E.A. Part B (Handicapped)	\$2,114,006.62	\$374,322.99	\$1,660,556.62	\$79,127.01
	NCLB Title II - Part A/D	\$190,343.41	\$62,444.44	\$95,621.40	\$32,277.57
	NCLB Title III - English Language Enhancement	\$52,253.78	\$5,763.22	\$38,140.30	\$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	\$8,500.00	\$7,745.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,715,707.07	\$730,511.95	\$1,812,338.79	\$1,172,856.33
*** TOTAL EXPENDITURES ***		\$4,513,389.87	\$863,361.57	\$2,042,897.07	\$1,607,131.23
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/12

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/12

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

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

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

101	Cash in bank		\$6,660,104.38
	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	(\$4,774.12)	(\$4,774.12)
	Total assets and resources		\$11,389,246.56

=====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$53,564.70
754	Reserve for encumbrances - Prior Year		\$6,017,237.14
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$15,574,309.63	
602	Less : Expenditures	\$4,184,898.07	
603	Encumbrances	<u>\$6,070,801.84</u> ( <u>\$10,255,699.91</u> )	\$5,318,609.72
	Total Appropriated		<u>\$24,186,793.62</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$11,389,246.56

TOTAL LIABILITIES AND FUND EQUITY \$11,389,246.56

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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 6 Month Period Ending 12/31/12

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Other	\$0.00	\$4,774.12		(\$4,774.12)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$4,774.12</b>		<b>(\$4,774.12)</b>

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$40,354.12	\$7,854.16	\$32,499.96	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$912,050.00	\$203,990.00	\$260,193.62	\$447,866.38
30-000-4XX-450 Construction services	\$13,552,669.61	\$3,971,778.91	\$5,776,323.26	\$3,804,567.44
30-000-4XX-800 Other objects	\$1,069,235.90	\$1,275.00	\$1,785.00	\$1,066,175.90
<b>Total fac.acq.and constr. serv.</b>	<b>\$15,574,309.63</b>	<b>\$4,184,898.07</b>	<b>\$6,070,801.84</b>	<b>\$5,318,609.72</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,574,309.63</b>	<b>\$4,184,898.07</b>	<b>\$6,070,801.84</b>	<b>\$5,318,609.72</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$15,574,309.63</b>	<b>\$4,184,898.07</b>	<b>\$6,070,801.84</b>	<b>\$5,318,609.72</b>

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/12

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

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

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

101	Cash in bank		(\$986,373.95)
121	Tax levy receivable		\$1,301,961.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,582.00	
			<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		\$366,169.05
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$355,443.75
	Reserved fund balance:		
601	Appropriations	\$3,012,150.45	
602	Less : Expenditures	\$2,656,706.68	
603	Encumbrances	<u>\$355,443.75</u> <u>(\$3,012,150.43)</u>	\$0.02

Total Appropriated \$355,443.77

--- Unappropriated ---

770	Fund Balance		\$292,430.73
303	Budgeted Fund Balance		<u>(\$281,705.45)</u>

TOTAL FUND BALANCE			\$366,169.05
TOTAL LIABILITIES AND FUND EQUITY			<u>\$366,169.05</u>

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,012,150.45	\$3,012,150.43	\$0.02
Revenues	<u>(\$2,730,445.00)</u>	<u>(\$2,730,445.00)</u>	<u>\$0.00</u>
	\$281,705.45	\$281,705.43	\$0.02
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$281,705.45	\$281,705.43	\$0.02
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Budgeted Fund Balance	\$281,705.45	\$281,705.43	\$0.02

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 6 Month Period Ending 12/31/12

	BUDGETED <u>ESTIMATED</u>	ACTUAL TO <u>DATE</u>	NOTE: OVER <u>OR (UNDER)</u>	UNREALIZED <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
--- 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 6 Month Period Ending 12/31/12

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES/Enc.</u>	<u>AVAILABLE BALANCE</u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
40-701-510-834 Interest on Bonds	\$1,297,150.45	\$1,297,150.43	\$0.02
	-----	-----	-----
TOTAL	\$3,012,150.45	\$3,012,150.43	\$0.02
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,012,150.45	\$3,012,150.43	\$0.02
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,012,150.45	\$3,012,150.43	\$0.02
	=====	=====	=====



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

For 6 Month Period Ending 12/31/12

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

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

\_\_\_\_\_  
Date

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

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