

TOWNSHIP OF UNION SCHOOLS

APPENDIX E

REQUIRED DOCUMENTATION TO SUPPORT ESTIMATED FUND BALANCE

Pursuant to N.J.A.C. 6A:23 1- et seq. the Township of Union Schools has attached the following additional documentation APPENDIX E "Required Documentation to Support Estimated Fund Balance" to support its estimated current year (2011-2012) general fund surplus balances and those monies appropriated for (2012-2013); all calculations respond to edit checks for Exhibit C-1 "Recapitulation of Balances": [*Spreadsheet downloaded from DOE website*]

- Board Secretary's Report of January 31, 2012
- Review of Estimated Fund Balance worksheet per Department of Education guidelines

[see attachments]

These documents are included as necessary for proper review of budget document {C-1} Recapitulation of Balances as required for Executive County Superintendent of Schools review of the 2012-2013 proposed Township of Union Schools budget.

DATED: March 1, 2012

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Francis R. Perkins  
President, Board of Education

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Patrick W. Martin  
Superintendent of Schools

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James J. Damato  
Board Secretary

**Appendix E: Details of Appropriated and Anticipated Fund Balances**

Township of Union Board of Education (5290)		2012-13		
District Name (Enter on the line above)		Budget Year		
	Column 2	Column 2	Column 2; Line 1640	
	Line 1620	Line 1630		
<b>A</b>	<b>Totals from Line D (Note 1)</b>	-	-	<b>1,000,000</b>
<b>B</b>	<b>Appropriated Surplus During Pre-Budget Year (1620 &amp; 1630):</b>			
<b>B-1</b>	<b>Through February 1: From Pre-Budget Year Surplus (#1620)</b>			
	Amount certified for taxes	-		
	Amount certified for taxes, but NOT appropriated (as Neg)	-		
	Additional Transfers to February 1:			
	State Purpose and Enter Amount	-		
	State Purpose and Enter Amount	-		
	State Purpose and Enter Amount	-		
<b>B-2</b>	<b>Feb 1 to June 30: Additional Transfers Anticipated (#1630)</b>			
	State Purpose and Enter Amount		-	
	State Purpose and Enter Amount		-	
	State Purpose and Enter Amount		-	
	State Purpose and Enter Amount		-	
<b>C</b>	<b>Add'l Balances Anticipated February 1 to June 30 (#1640):</b>			
<b>C-1</b>	<b>Under Estimated/Budgeted Revenues (Note 2):</b>			
	Investment Income on Bonded Projects		-	
	GF Interest on Investments		-	
	Misc. Tuition Revenue		-	
	Transportation Fees		-	
	Other - Capital Projects fd 30 HC Pre K classrooms		-	-
<b>C-2</b>	<b>Expected Appropriation Savings (for example):</b>			
	Tuition		350,000	
	Administration [General/School/Central]		100,000	
	Operations and Plant		250,000	
	Student Transportation		150,000	
	Benefits		150,000	
	Other Account		-	
	Other Account		-	
	Other Account		-	1,000,000
<b>C-3</b>	<b>Cancelled Purchase Orders:</b>			
	Prior Year Cancelled POs		-	
	Old Outstanding PO's no Longer Necessary		-	-
<b>C-4</b>	<b>Budgeted Transfer to Food Service Not Needed:</b>			-
<b>D</b>	<b>Totals</b>	-	-	<b>1,000,000</b>
	<b>NOTE 1: This must agree with the amount on the budgeted Recap of Balances</b>			
	<b>NOTE 2: Review in conjunction with Prior Year CAFR Schedule J-5</b>			

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 7 Month Period Ending 01/31/2012

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

101	Cash in bank	\$18,782,288.87
116	Capital reserve Account	\$4,304,916.13
121	Tax levy receivable	\$34,700,000.00
	Accounts receivable:	
141	Intergovernmental - State	\$15,427,335.60
		\$15,427,335.60

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

301	Estimated Revenues	107,890,835.36
302	Less Revenues	(108,045,473.11)    (\$154,637.75)

Total assets and resources \$73,059,902.85  
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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 Balance Sheet  
For 7 Month Period Ending 01/31/2012

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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	\$142,186.54
	Other current liabilities	\$128,518.87
TOTAL LIABILITIES		\$270,705.41

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$46,385,785.71
754	Reserve for encumbrance - Prior Year	\$241,703.89
Reserved fund balance:		
761	Capital reserve account -	\$4,304,916.13
		\$4,304,916.13
763	Current Expense Sale/Leaseback Reserve	\$1,000,000.00
		\$1,000,000.00
750,751,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	109,636,074.63
602	Less : Expenditures	\$52,453,020.16
	Encumbrances	\$46,627,489.60 (\$99,080,509.76)
	Total Appropriated	\$62,737,970.60
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$11,001,135.61
303	Budgeted Fund Balance	(\$949,908.77)

TOTAL FUND BALANCE

\$72,789,197.44

TOTAL LIABILITIES AND FUND EQUITY

\$73,059,902.85

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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

## RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	109,636,074.63	\$99,080,509.76	\$10,555,564.87
Revenues	(107,890,835.36)	(108,045,473.11)	\$154,637.75
	\$1,745,239.27	(\$8,964,963.35)	\$10,710,202.62
Less: Adjust for prior year encumb.	(795,330.50)	(795,330.50)	
Budgeted Fund Balance	\$949,908.77	(\$9,760,293.85)	\$10,710,202.62

## Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$949,908.77	(\$9,760,293.85)	\$10,710,202.62
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
TOTAL Budgeted Fund Balance	\$949,908.77	(\$9,760,293.85)	\$10,710,202.62

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 7 Month Period Ending 01/31/2012

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX	From Local Sources	\$77,232,536.00	\$77,187,906.36		\$44,629.64
3XXX	From State Sources	\$29,592,375.00	\$29,592,375.00		.00
4XXX	From Federal Sources	\$1,065,924.36	\$1,024,375.15		\$41,549.21
52XX	From Transfers		\$240,816.60		(\$240,816.60)
TOTAL REVENUE/SOURCES OF FUNDS		107,890,835.36	108,045,473.11		(\$154,637.75)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$33,455,650.84	\$16,126,805.24	\$15,314,712.97	\$2,014,132.63
11-2XX-100-XXX	Special Education - Instruction	\$8,143,922.40	\$3,987,398.56	\$3,832,422.34	\$324,101.50
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,757,240.20	\$851,877.72	\$774,945.86	\$130,416.62
11-240-100-XXX	Bilingual Education - Instruction	\$486,835.00	\$208,735.22	\$211,265.78	\$66,834.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$29,790.00	\$14,969.45	\$1,355.75	\$13,464.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$200,205.00	\$34,651.55	\$2,319.00	\$163,234.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$840,936.47	\$429,851.72	\$48,714.78	\$362,369.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$136,418.00	\$49,435.70	\$70,713.50	\$16,268.80
11-200-XXX	Other Supplemental/At Risk Programs	\$51,667.00	\$51,666.74	.00	\$0.26
DISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,525,845.08	\$3,393,958.37	\$4,392,204.28	\$1,739,682.43
11-000-211-XXX	Attendance and Social Work Services	\$224,823.59	\$102,161.61	\$113,519.51	\$9,142.47
11-000-213-XXX	Health Services	\$861,880.60	\$431,143.37	\$414,585.22	\$16,152.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,676,395.98	\$610,750.76	\$1,036,459.71	\$29,185.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$667,895.00	\$306,377.66	\$313,201.83	\$48,315.51
11-000-218-XXX	Guidance	\$2,199,824.54	\$1,101,423.01	\$1,095,265.44	\$3,136.09
11-000-219-XXX	Child Study Teams	\$2,582,192.96	\$1,266,431.55	\$1,166,557.07	\$149,204.34
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,691,216.78	\$933,732.35	\$710,688.42	\$46,796.01
11-000-222-XXX	Educational Media Serv/School Library	\$935,331.60	\$476,902.49	\$421,172.48	\$37,256.63
11-000-223-XXX	Instructional Staff Training Services	\$120,583.60	\$13,374.25	\$76,902.45	\$30,306.90
11-000-230-XXX	Supp. Serv.-General Administration	\$2,612,163.76	\$1,315,752.87	\$718,774.24	\$577,636.65
11-000-240-XXX	Supp. Serv.-School Administration	\$3,934,187.90	\$2,133,379.64	\$1,694,170.78	\$106,637.48
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,540,857.15	\$826,840.82	\$560,847.52	\$153,168.81
11-000-261-XXX	Require Maint. for School Facilities	\$2,272,660.94	\$827,706.81	\$659,114.09	\$785,840.04
11-000-262-XXX	Custodial Services	\$6,005,352.36	\$2,570,468.76	\$2,616,971.80	\$817,911.80
11-000-263-XXX	Care and Upkeep of Grounds	\$532,231.69	\$210,662.61	\$140,989.77	\$180,579.31
11-000-266-XXX	Security	\$758,413.00	\$354,684.17	\$357,987.30	\$45,741.53
11-000-270-XXX	Student Transportation Services	\$5,651,003.84	\$2,003,670.32	\$2,534,299.31	\$1,113,034.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,430,000.00	\$10,556,075.88	\$6,962,643.87	\$911,280.25
TOTAL GENERAL CURRENT EXPENSE		107,325,525.28	\$51,190,889.20	\$46,242,805.07	\$9,891,831.01
EXPENDITURES/USES OF FUNDS					

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 7 Month Period Ending 01/31/2012

*** EXPENDITURES - cont'd ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$477,891.20	\$99,110.80	\$210,772.14	\$168,008.26
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$851,419.79	\$181,781.80	\$173,912.39	\$495,725.60
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,329,310.99	 \$280,892.60	 \$384,684.53	 \$663,733.86
	=====	=====	=====	=====
 18-XXX-XXX-XXX Education Jobs Fund	 \$981,238.36	 \$981,238.36	 \$0.00	 \$0.00
	-----	-----	-----	-----
 TOTAL EDUCATION JOBS FUND	 \$981,238.36	 \$981,238.36	 \$0.00	 \$0.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 109,636,074.63	 \$52,453,020.16	 \$46,627,489.60	 \$10,555,564.87
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$76,951,915.00	\$76,951,915.00	.00
1310 Tuition- From Individuals	\$55,621.00	\$83,650.00	(\$28,029.00)
1320-1340 Other Tuition		\$25,945.48	(\$25,945.48)
1410 Transp fees from Individuals		\$2,842.00	(\$2,842.00)
1XXX Miscellaneous	\$225,000.00	\$123,553.88	\$101,446.12
TOTAL	\$77,232,536.00	\$77,187,906.36	\$44,629.64
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$969,157.00	\$969,157.00	.00
3132 Categorical Special Education Aid	\$4,279,517.00	\$4,279,517.00	.00
3176 Equalization	\$24,343,701.00	\$24,343,701.00	.00
TOTAL	\$29,592,375.00	\$29,592,375.00	\$0.00
--- FEDERAL SOURCES ---			
Medicaid Reimbursement	\$84,686.00	\$43,136.79	\$41,549.21
ED JOBS	\$981,238.36	\$981,238.36	.00
TOTAL	\$1,065,924.36	\$1,024,375.15	\$41,549.21
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds		\$240,816.60	(\$240,816.60)
TOTAL	\$0.00	\$240,816.60	(\$240,816.60)
TOTAL REVENUES/SOURCES OF FUNDS	107,890,835.36	108,045,473.11	(\$154,637.75)



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 7 Month Period Ending 01/31/2012

	<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	\$512,656.50	\$153,385.20	\$152,965.20	\$206,306.10
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,581,296.30	\$724,261.30	\$725,962.00	\$131,073.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,035,397.38	\$5,540,725.48	\$5,390,217.70	\$104,454.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,423,356.20	\$3,659,922.42	\$3,484,188.88	\$279,244.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,741,423.73	\$4,103,748.51	\$4,761,296.52	\$876,378.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,731.36	\$106,731.36	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$70,126.00	\$20,276.58	\$37,863.68	\$11,985.74
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$730,750.89	\$319,101.56	\$362,743.40	\$48,905.93
11-190-100-340 Purchased Technical Services	\$30,000.00	.00	.00	\$30,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$354,021.90	\$182,745.28	\$131,643.90	\$39,632.72
11-190-100-610 General Supplies	\$1,178,912.91	\$684,735.28	\$251,639.96	\$242,537.67
11-190-100-640 Textbooks	\$690,977.67	\$631,172.27	\$16,191.73	\$43,613.67
<b>TOTAL</b>	<b>\$33,455,650.84</b>	<b>\$16,126,805.24</b>	<b>\$15,314,712.97</b>	<b>\$2,014,132.63</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Mitigate - Moderate:				
11-202-100-101 Salaries of Teachers	\$98,159.00	\$49,079.50	\$49,079.50	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,314.00	\$11,657.00	\$11,657.00	.00
11-202-100-610 General Supplies	\$3,037.00	\$567.45	\$867.63	\$1,601.92
<b>TOTAL</b>	<b>\$124,510.00</b>	<b>\$61,303.95</b>	<b>\$61,604.13</b>	<b>\$1,601.92</b>
--- Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$323,403.02	\$166,521.02	\$156,882.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$115,434.00	\$57,796.00	\$53,692.00	\$3,946.00
11-204-100-610 General Supplies	\$6,005.39	\$1,473.51	\$189.20	\$4,342.68
<b>TOTAL</b>	<b>\$444,842.41</b>	<b>\$225,790.53</b>	<b>\$210,763.20</b>	<b>\$8,288.68</b>
--- Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$309,850.00	\$154,925.00	\$154,925.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$189,397.50	\$89,937.50	\$99,460.00	.00
11-209-100-610 General supplies	\$4,500.00	\$2,389.63	.00	\$2,110.37
<b>TOTAL</b>	<b>\$503,747.50</b>	<b>\$247,252.13</b>	<b>\$254,385.00</b>	<b>\$2,110.37</b>
--- Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$201,329.00	\$100,664.50	\$100,664.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$81,597.10	\$39,709.10	\$41,888.00	.00
11-212-100-610 General supplies	\$5,943.00	\$1,275.58	\$3,329.59	\$1,337.83
<b>TOTAL</b>	<b>\$288,869.10</b>	<b>\$141,649.18</b>	<b>\$145,882.09</b>	<b>\$1,337.83</b>
--- Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,532,013.36	\$2,734,610.87	\$2,606,060.45	\$191,342.04
11-213-100-106 Other Salaries for Instruction	\$447,268.00	\$214,107.83	\$215,974.25	\$17,185.92
11-213-100-610 General supplies	\$14,946.00	\$2,482.87	\$1,286.63	\$11,176.50

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	<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>\$5,994,977.36</b>	<b>\$2,951,201.57</b>	<b>\$2,823,321.33</b>	<b>\$220,454.46</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$181,561.76	\$89,704.76	\$83,164.00	\$8,693.00
11-214-100-106 Other Salaries for Instruction	\$74,841.00	\$23,763.00	\$21,347.00	\$29,731.00
11-214-100-610 General Supplies	\$12,093.17	\$684.92	\$2,555.22	\$8,853.03
<b>TOTAL</b>	<b>\$268,495.93</b>	<b>\$114,152.68</b>	<b>\$107,066.22</b>	<b>\$47,277.03</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$182,280.41	\$97,671.41	\$84,609.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$149,172.49	\$62,473.00	\$55,721.00	\$30,978.49
11-215-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$332,452.90</b>	<b>\$160,144.41</b>	<b>\$140,330.00</b>	<b>\$31,978.49</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$114,696.00	\$57,348.00	\$57,348.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$69,081.20	\$28,494.75	\$30,879.50	\$9,706.95
11-216-100-600 General Supplies	\$2,250.00	\$61.36	\$842.87	\$1,345.77
<b>TOTAL</b>	<b>\$186,027.20</b>	<b>\$85,904.11</b>	<b>\$89,070.37</b>	<b>\$11,052.72</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,143,922.40</b>	<b>\$3,987,398.56</b>	<b>\$3,832,422.34</b>	<b>\$324,101.50</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,757,240.20	\$851,877.72	\$774,945.86	\$130,416.62
<b>TOTAL</b>	<b>\$1,757,240.20</b>	<b>\$851,877.72</b>	<b>\$774,945.86</b>	<b>\$130,416.62</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$486,835.00	\$208,735.22	\$211,265.78	\$66,834.00
<b>TOTAL</b>	<b>\$486,835.00</b>	<b>\$208,735.22</b>	<b>\$211,265.78</b>	<b>\$66,834.00</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$10,000.00	\$885.00	\$900.00	\$8,215.00
11-3XX-100-610 General Supplies	\$19,790.00	\$14,084.45	\$455.75	\$5,249.80
<b>TOTAL</b>	<b>\$29,790.00</b>	<b>\$14,969.45</b>	<b>\$1,355.75</b>	<b>\$13,464.80</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$158,922.00	\$28,457.00	.00	\$130,465.00
11-401-100-600 Supplies and Materials	\$3,475.00	\$1,240.00	.00	\$2,235.00
11-401-100-800 Other Objects	\$37,808.00	\$4,954.55	\$2,319.00	\$30,534.45
<b>TOTAL</b>	<b>\$200,205.00</b>	<b>\$34,651.55</b>	<b>\$2,319.00</b>	<b>\$163,234.45</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$543,934.32	\$245,791.81	.00	\$298,142.51
11-402-100-500 Purchased Services (300-500 series)	\$169,503.15	\$114,561.57	\$30,051.80	\$24,889.78
11-402-100-600 Supplies and Materials	\$91,849.00	\$59,807.33	\$14,454.57	\$17,587.10
11-402-100-800 Other Objects	\$35,650.00	\$9,691.01	\$4,208.41	\$21,750.58
<b>TOTAL</b>	<b>\$840,936.47</b>	<b>\$429,851.72</b>	<b>\$48,714.78</b>	<b>\$362,369.97</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 7 Month Period Ending 01/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- Before/After School Programs - Support Services ---				
11-421-200-300 Purchased Prof. & Tech Services	\$51,667.00	\$51,666.74	.00	\$0.26
TOTAL	\$51,667.00	\$51,666.74	\$0.00	\$0.26
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,667.00	\$51,666.74	\$0.00	\$0.26
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$136,418.00	\$49,435.70	\$70,713.50	\$16,268.80
TOTAL	\$136,418.00	\$49,435.70	\$70,713.50	\$16,268.80
TOTAL OTHER Supplemental/At-Risk	\$136,418.00	\$49,435.70	\$70,713.50	\$16,268.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$2,221.40	.00	\$2,221.40	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,791,586.60	\$1,468,392.73	\$2,296,370.00	\$1,026,823.87
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$740,000.00	\$217,950.00	\$518,550.00	\$3,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$120,000.00	\$23,200.00	\$52,800.00	\$44,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$89,135.00	\$36,475.56	\$31,924.44	\$20,735.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,592,684.08	\$1,567,057.08	\$1,381,567.44	\$644,059.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$61,320.00	\$25,398.00	\$35,358.00	\$564.00
11-000-100-568 Tuition - State Facilities	\$110,970.00	\$55,485.00	\$55,485.00	.00
11-000-100-569 Tuition - Other	\$17,928.00	.00	\$17,928.00	.00
TOTAL	\$9,525,845.08	\$3,393,958.37	\$4,392,204.28	\$1,739,682.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$223,477.00	\$102,161.61	\$112,424.83	\$8,890.56
11-000-211-800 Other Objects	\$1,346.59	.00	\$1,094.68	\$251.91
TOTAL	\$224,823.59	\$102,161.61	\$113,519.51	\$9,142.47
--- Health services ---				
11-000-213-100 Salaries	\$803,234.00	\$401,417.00	\$400,297.00	\$1,520.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,695.00	\$14,747.31	\$11,716.69	\$5,231.00
11-000-213-600 Supplies and Materials	\$26,951.60	\$14,979.06	\$2,571.53	\$9,401.01
TOTAL	\$861,880.60	\$431,143.37	\$414,585.22	\$16,152.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,064,628.75	\$544,623.75	\$520,005.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$598,228.83	\$58,686.50	\$515,011.22	\$24,531.11
11-000-216-600 Supplies and Materials	\$13,538.40	\$7,440.51	\$1,443.49	\$4,654.40
TOTAL	\$1,676,395.98	\$610,750.76	\$1,036,459.71	\$29,185.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$667,895.00	\$306,377.66	\$313,201.83	\$48,315.51
TOTAL	\$667,895.00	\$306,377.66	\$313,201.83	\$48,315.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,920,850.06	\$949,122.37	\$971,074.62	\$653.07

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-105 Sal Secr. & Clerical Asst.	\$268,764.00	\$145,652.26	\$123,043.50	\$68.24
11-000-218-600 Supplies and Materials	\$919.00	\$129.18	\$636.19	\$153.63
11-000-218-800 Other Objects	\$9,291.48	\$6,519.20	\$511.13	\$2,261.15
<b>TOTAL</b>	<b>\$2,199,824.54</b>	<b>\$1,101,423.01</b>	<b>\$1,095,265.44</b>	<b>\$3,136.09</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,214,960.96	\$1,097,865.33	\$1,037,623.08	\$79,472.55
11-000-219-105 Sal Secr. & Clerical Asst.	\$301,732.00	\$144,529.60	\$118,900.00	\$38,302.40
11-000-219-320 Purchased Prof. - Ed. Services	\$36,759.50	\$7,220.00	\$8,359.00	\$21,180.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$55.00	\$2,945.00
11-000-219-600 Supplies and Materials	\$20,740.50	\$14,683.62	\$1,164.99	\$4,891.89
11-000-219-800 Other Objects	\$5,000.00	\$2,133.00	\$455.00	\$2,412.00
<b>TOTAL</b>	<b>\$2,582,192.96</b>	<b>\$1,266,431.55</b>	<b>\$1,166,557.07</b>	<b>\$149,204.34</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,260,849.20	\$726,391.20	\$534,458.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$46,633.00	\$4,200.00	.00	\$42,433.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$369,370.00	\$197,317.66	\$172,051.90	\$0.44
11-000-221-600 Supplies and Materials	\$4,116.00	.00	\$4,116.00	.00
11-000-221-800 Other Objects	\$10,248.58	\$5,823.49	\$62.52	\$4,362.57
<b>TOTAL</b>	<b>\$1,691,216.78</b>	<b>\$933,732.35</b>	<b>\$710,688.42</b>	<b>\$46,796.01</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$821,034.00	\$398,421.90	\$409,281.40	\$13,330.70
11-000-222-600 Supplies and Materials	\$99,297.60	\$76,146.75	\$9,810.08	\$13,340.77
11-000-222-800 Other Objects	\$15,000.00	\$2,333.84	\$2,081.00	\$10,585.16
<b>TOTAL</b>	<b>\$935,331.60</b>	<b>\$476,902.49</b>	<b>\$421,172.48</b>	<b>\$37,256.63</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$15,306.60	\$7,880.00	.00	\$7,426.60
11-000-223-320 Purchased Prof. - Ed. Services	\$83,277.00	\$2,400.00	\$63,246.70	\$17,630.30
11-000-223-500 Other Purchased Services (400-500 series)	\$22,000.00	\$3,094.25	\$13,655.75	\$5,250.00
<b>TOTAL</b>	<b>\$120,583.60</b>	<b>\$13,374.25</b>	<b>\$76,902.45</b>	<b>\$30,306.90</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$865,205.64	\$496,199.54	\$340,758.60	\$28,247.50
11-000-230-108 Salaries of Attorneys	\$31,200.00	\$18,200.00	\$13,000.00	.00
11-000-230-331 Legal Services	\$75,000.00	\$54,865.06	\$16,645.02	\$3,489.92
11-000-230-332 Audit Fees	\$52,000.00	\$49,650.00	.00	\$2,350.00
11-000-230-334 Architectural/Engineering Services	\$287,709.14	\$18,063.94	\$149,545.20	\$120,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,000.00	\$2,082.50	.00	\$20,917.50
11-000-230-340 Purchased Tech. Services	\$33,750.00	.00	.00	\$33,750.00
11-000-230-530 Communications/Telephone	\$439,317.58	\$155,789.20	\$153,574.67	\$129,953.71
11-000-230-585 BOE Other Purchased Prof. Svc.	\$15,000.00	\$3,705.00	.00	\$11,295.00
11-000-230-590 Other Purchased Services	\$557,500.00	\$427,592.68	\$28,220.61	\$101,686.71
11-000-230-610 General Supplies	\$64,791.74	\$9,320.79	\$6,158.29	\$49,312.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$12,750.00	\$192.00	.00	\$12,558.00
11-000-230-820 Judgments Agst. School Dist.	\$40,300.16	\$8,968.81	\$319.93	\$31,011.42

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-890 Misc. Expenditures	\$38,639.50	\$8,568.89	\$10,551.92	\$19,518.69
11-000-230-895 BOE Membership Dues and Fees	\$76,000.00	\$62,554.46	.00	\$13,445.54
TOTAL	\$2,612,163.76	\$1,315,752.87	\$718,774.24	\$577,636.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,178,983.92	\$1,230,886.82	\$904,978.62	\$43,118.48
11-000-240-104 Salaries Other Prof. Staff	\$520,561.08	\$303,480.08	\$217,081.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,072,289.00	\$541,767.46	\$516,331.50	\$14,190.04
11-000-240-1XX Other Salaries	\$3,409.00	\$0.00	\$0.00	\$3,409.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,750.00	\$2,908.37	.00	\$3,841.63
11-000-240-500 Other Purchased Services	\$12,299.81	\$2,713.00	\$8,487.00	\$1,099.81
11-000-240-600 Supplies and Materials	\$31,235.24	\$11,886.04	\$12,903.78	\$6,445.42
11-000-240-800 Other Objects	\$108,659.85	\$39,737.87	\$34,388.88	\$34,533.10
TOTAL	\$3,934,187.90	\$2,133,379.64	\$1,694,170.78	\$106,637.48
--- Central Services ---				
11-000-251-100 Salaries	\$683,459.20	\$352,290.87	\$249,640.30	\$81,528.03
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$26,617.19	.00	\$9,232.81
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$12,000.00	\$2,329.00	\$4,226.00	\$5,445.00
11-000-251-600 Supplies and Materials	\$17,478.43	\$15,522.15	\$1,318.70	\$637.58
11-000-251-890 Other Objects	\$5,075.00	\$3,640.00	\$645.00	\$790.00
TOTAL	\$755,862.63	\$400,399.21	\$255,830.00	\$99,633.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$490,049.52	\$291,374.47	\$194,224.80	\$4,450.25
11-000-252-340 Purchased Technical Services	\$216,195.00	\$113,715.75	\$61,544.63	\$40,934.62
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,750.00	.00	.00	\$3,750.00
11-000-252-600 Supplies and Materials	\$75,000.00	\$21,351.39	\$49,248.09	\$4,400.52
TOTAL	\$784,994.52	\$426,441.61	\$305,017.52	\$53,535.39
TOTAL Cent. Svcs. & Admin IT	\$1,540,857.15	\$826,840.82	\$560,847.52	\$153,168.81
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$993,985.01	\$551,214.95	\$383,463.95	\$59,306.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$791,858.64	\$154,460.82	\$215,020.22	\$422,377.60
11-000-261-610 General Supplies	\$457,278.67	\$102,991.59	\$56,278.04	\$298,009.04
11-000-261-800 Other Objects	\$29,538.62	\$19,039.45	\$4,351.88	\$6,147.29
TOTAL	\$2,272,660.94	\$827,706.81	\$659,114.09	\$785,840.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,102,548.71	\$1,771,425.43	\$1,137,173.80	\$193,949.48
11-000-262-107 Salaries of Non-Instructional Aids	\$357,981.33	\$114,300.97	\$149,766.94	\$93,913.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,127.06	\$13,411.00	\$790.00	\$46,926.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,370.60	\$55,421.60	\$30,729.53	\$54,219.47
11-000-262-490 Other Purchased Property Svc.	\$88,323.20	\$30,637.45	\$45,862.55	\$11,823.20
11-000-262-610 General Supplies	\$134,332.48	\$52,728.05	\$34,281.90	\$47,322.53
11-000-262-621 Energy (Natural Gas)	\$1,013,313.18	\$106,050.97	\$631,299.03	\$275,963.18

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-622 Energy (Electricity)	\$1,107,355.80	\$426,493.29	\$587,068.05	\$93,794.46
TOTAL	\$6,005,352.36	\$2,570,468.76	\$2,616,971.80	\$817,911.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$356,751.45	\$187,419.91	\$117,005.60	\$52,325.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$96,118.33	\$9,272.88	\$11,187.06	\$75,658.39
11-000-263-610 General Supplies	\$79,361.91	\$13,969.82	\$12,797.11	\$52,594.98
TOTAL	\$532,231.69	\$210,662.61	\$140,989.77	\$180,579.31
--- Security ---				
11-000-266-100 Salaries	\$725,458.67	\$347,532.17	\$354,051.00	\$23,875.50
11-000-266-300 Purchased Prof. & Technical Services	\$25,954.33	\$7,152.00	\$2,652.00	\$16,150.33
11-000-266-800 Other Objects	\$7,000.00	.00	\$1,284.30	\$5,715.70
TOTAL	\$758,413.00	\$354,684.17	\$357,987.30	\$45,741.53
TOTAL Oper & Maint of Plant Services	\$9,568,657.99	\$3,963,522.35	\$3,775,062.96	\$1,830,072.68
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,622.00	\$165,687.07	\$309,226.67	\$13,708.26
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,453,302.57	\$598,945.31	\$776,447.71	\$77,909.55
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$51,135.00	\$5,949.30	.00	\$45,185.70
11-000-270-350 Management Fee - ESC Transp. Prog.	\$87,200.00	\$29,681.55	\$40,318.45	\$17,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,400.00	\$5,471.07	\$2,634.57	\$5,294.36
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$488,726.48	\$50,092.61	\$15,036.79	\$423,597.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$110,710.00	\$770.00	\$63,607.35	\$46,332.65
11-000-270-517 Contract Svc (reg std) - ESCs	\$280,000.00	\$94,311.55	\$158,713.84	\$26,974.61
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,900,000.00	\$808,972.41	\$868,033.98	\$222,993.61
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$376,768.00	\$129,506.00	\$179,452.00	\$67,810.00
11-000-270-610 General Supplies	\$25,628.52	\$10,653.17	\$6,351.69	\$8,623.66
11-000-270-615 Transportation Supplies	\$362,971.44	\$96,949.02	\$113,901.93	\$152,120.49
11-000-270-800 Misc. Expenditures	\$12,539.83	\$6,681.26	\$574.33	\$5,284.24
TOTAL	\$5,651,003.84	\$2,003,670.32	\$2,534,299.31	\$1,113,034.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,300,000.00	\$644,881.14	\$655,118.86	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,440,983.71	\$1,301,629.40	.00	\$139,354.31
11-XXX-XXX-250 Unemployment Compensation	\$200,000.00	.00	.00	\$200,000.00
11-XXX-XXX-260 Workman's Compensation	\$809,016.29	\$797,747.00	\$11,269.29	.00
11-XXX-XXX-270 Health Benefits	\$13,780,000.00	\$7,682,321.81	\$5,525,752.25	\$571,925.94
11-XXX-XXX-280 Tuition Reimbursement	\$350,000.00	\$106,000.50	\$243,999.50	.00
11-XXX-XXX-290 Other Employee Benefits	\$550,000.00	\$23,495.03	\$526,503.97	.00
TOTAL	\$18,430,000.00	\$10,556,075.88	\$6,962,643.87	\$911,280.25
Total Undistributed Expenditures	\$62,222,860.37	\$29,435,497.30	\$25,986,355.09	\$6,801,007.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	107,325,525.28	\$51,190,889.20	\$46,242,805.07	\$9,891,831.01
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	107,325,525.28	\$51,190,889.20	\$46,242,805.07	\$9,891,831.01

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

*** CAPITAL OUTLAY ***	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$48,632.00	.00	\$26,133.78	\$22,498.22
12-130-100-730 Grades 6-8	\$99,323.80	\$33,037.00	\$21,357.69	\$44,929.11
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,700.00	\$8,913.58	\$6,123.28	\$5,663.14
Undistributed expenses				
12-000-100-730 Instruction	\$4,352.00	\$3,500.00	.00	\$852.00
12-000-210-730 Support services-students-reg.	\$58,333.40	\$41,097.73	\$10,365.06	\$6,870.61
12-000-219-730 Support services-students-spec.	\$10,000.00	.00	\$2,396.58	\$7,603.42
12-000-251-730 Central Services	\$4,325.00	.00	\$4,325.00	.00
12-000-252-730 Admin. Info. Tech.	\$93,225.00	.00	\$78,146.75	\$15,078.25
12-000-261-730 Undist. Exp.-Req. Maint, Schl Facilities	\$20,000.00	.00	\$10,000.00	\$10,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$56,000.00	\$2,374.90	\$46,124.00	\$7,501.10
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$50,000.00	.00	\$5,800.00	\$44,200.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$13,000.00	\$10,187.59	.00	\$2,812.41
TOTAL	\$477,891.20	\$99,110.80	\$210,772.14	\$168,008.26
Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,700.00	.00	\$9,600.00	\$30,100.00
12-000-4XX-390 Other Purchased Prof. & Tech Services	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-450 Construction Services	\$671,804.79	\$111,866.80	\$164,312.39	\$395,625.60
12-000-4XX-8XX Other objects	\$69,915.00	\$69,915.00	.00	.00
Sub Total	\$851,419.79	\$181,781.80	\$173,912.39	\$495,725.60
TOTAL	\$851,419.79	\$181,781.80	\$173,912.39	\$495,725.60
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,329,310.99	\$280,892.60	\$384,684.53	\$663,733.86

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

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

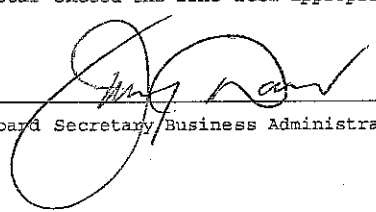
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
---- Regular Programs - Instruction ---				
18-140-100-101 Grades 9-12 - Teachers Sal.	\$805,590.82	\$805,590.82	.00	.00
TOTAL	\$805,590.82	\$805,590.82	\$0.00	\$0.00
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$175,647.54	\$175,647.54	.00	.00
TOTAL	\$175,647.54	\$175,647.54	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$981,238.36	\$981,238.36	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	109,636,074.63	\$52,453,020.16	\$46,627,489.60	\$10,555,564.87



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 7 Month Period Ending 01/31/2012

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

Items 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

2/2 2:31pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

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

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

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

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=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	<u></u>

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

ABBOTT Fund - FUND 15  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE  
 For 7 Month Period Ending 01/31/12

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

<u>BUDGETED</u>	<u>ACTUAL TO</u>	<u>NOTE: OVER</u>	<u>UNREALIZED</u>
<u>ESTIMATED</u>	<u>DATE</u>	<u>OR (UNDER)</u>	<u>BALANCE</u>
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>	

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

ABBOTT Fund - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/12

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

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C A P I T A L O U T L A Y  
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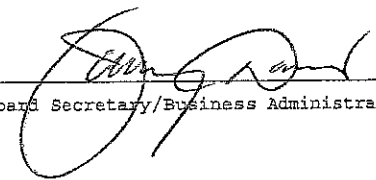
<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
ABBOTT Fund - Fund 15

For 7 Month Period Ending 01/31/12

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  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$298,310.96
	Accounts receivable:		
142	Intergovernmental - Federal	\$131,320.75	
		<hr/>	\$131,320.75

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

301	Estimated Revenues	\$4,325,500.45	
302	Less Revenues	<u>(\$1,610,167.71)</u>	<u>\$2,715,332.74</u>
	Total assets and resources		<u>\$3,144,964.45</u>

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$75.00
481	Deferred revenues	\$118,976.05
TOTAL LIABILITIES		\$119,051.05
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,846,421.15
601	Appropriations	\$4,325,500.45
602	Less: Expenditures	\$1,299,587.05
603	Encumbrances	\$1,846,421.15
		( <del>\$3,146,008.20</del> )
		\$1,179,492.25 ✓
TOTAL FUND BALANCE		\$3,025,913.40
TOTAL LIABILITIES AND FUND EQUITY		\$3,144,964.45

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 7 Month Period Ending 01/31/12

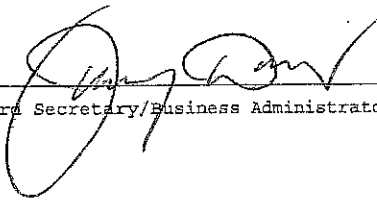
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		<u>ESTIMATED</u>	<u>DATE</u>	<u>OR (UNDER)</u>	<u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***					
1XX	From Local Sources	\$482,919.70	\$517,652.70		(\$34,733.00)
3XX	From State Sources	\$283,776.00	\$153,543.51		\$130,232.49
4XX	From Federal Sources	\$3,558,804.75	\$938,971.50		\$2,619,833.25
TOTAL REVENUE/SOURCES OF FUNDS		\$4,325,500.45	\$1,610,167.71		\$2,715,332.74
*** EXPENDITURES ***					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
LOCAL PROJECTS:		\$482,919.70	\$18,461.50	\$67,868.03	\$396,590.17
STATE PROJECTS:					
	Nonpublic textbooks	\$28,008.00	\$26,331.88	.00	\$1,676.12
	Nonpublic auxiliary services	\$146,502.00	\$61,834.00	\$82,301.00	\$2,367.00
	Nonpublic handicapped services	\$69,259.00	.00	\$69,259.00	.00
	Nonpublic nursing services	\$40,007.00	\$5,246.98	\$34,760.02	.00
TOTAL STATE PROJECTS		\$283,776.00	\$93,412.86	\$186,320.02	\$4,043.12
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,121,337.30	\$227,869.42	\$274,786.96	\$618,680.92
	I.D.E.A. Part B (Handicapped)	\$2,008,540.57	\$790,270.71	\$1,173,876.77	\$44,393.09
	NCLB Title II - Part A/D	\$210,799.09	\$63,871.72	\$112,121.53	\$34,805.84
	NCLB Title III - English Language Enhancement	\$48,966.33	\$11,624.61	\$31,447.84	\$5,893.88
	NCLB Title IV	\$163.24	.00	.00	\$163.24
	Vocational Education	\$46,649.00	.00	.00	\$46,649.00
	ARRA/Other (450-469)	\$122,349.22	\$94,076.23	.00	\$28,272.99
TOTAL FEDERAL PROJECTS		\$3,558,804.75	\$1,187,712.69	\$1,592,233.10	\$778,858.96
*** TOTAL EXPENDITURES ***		\$4,325,500.45	\$1,299,587.05	\$1,846,421.15	\$1,179,492.25

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 7 Month Period Ending 01/31/12

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/12

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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2:31pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,428,646.59
	Accounts receivable:		
141	Intergovernmental - State	\$4,733,916.30	
		<u>                    </u>	\$4,733,916.30

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

302	Less Revenues	<u>(\$11,976,061.60)</u>	<u>(\$11,976,061.60)</u>
	Total assets and resources		<u>\$9,186,501.29</u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$15,237,484.00
754	Reserve for encumbrances - Prior Year		\$639,237.78
750,751,752,76X	Other reserves		\$12,797,382.06
601	Appropriations	\$22,926,307.85	
602	Less : Expenditures	\$1,767,613.10	
603	Encumbrances	<u>\$15,876,721.78</u> ( <del>\$17,644,334.88</del> )	\$5,281,972.97
	Total Appropriated		<u>\$33,956,076.81</u>

--- Unappropriated ---

Fund balance	(\$3,348,836.22)
Budgeted Fund Balance	<u>(\$21,420,739.30)</u>

TOTAL FUND BALANCE \$9,186,501.29

TOTAL LIABILITIES AND FUND EQUITY \$9,186,501.29

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

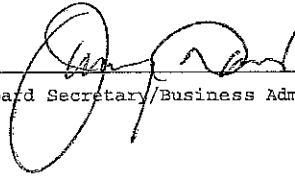
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/12


*** 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>
5100 Sale of bonds		\$6,712,000.00		(\$6,712,000.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$5,259,907.00		(\$5,259,907.00)
Other	\$0.00	\$4,154.60		(\$4,154.60)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,976,061.60		(\$11,976,061.60)
*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$56,886.42	\$53,886.42	\$3,000.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,393,315.00	\$248,604.25	\$610,397.75	\$534,313.00
30-000-4XX-450 Construction services	\$20,359,149.85	\$1,419,662.70	\$15,261,775.30	\$3,677,711.85
30-000-4XX-800 Other objects	\$1,116,956.58	\$45,459.73	\$1,548.73	\$1,069,948.12
Total fac.acq.and constr. serv.	\$22,926,307.85	\$1,767,613.10	\$15,876,721.78	\$5,281,972.97
TOTAL EXPENDITURES	\$22,926,307.85	\$1,767,613.10	\$15,876,721.78	\$5,281,972.97
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,926,307.85	\$1,767,613.10	\$15,876,721.78	\$5,281,972.97

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/12

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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2:31pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

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

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

101	Cash in bank				(\$560,715.12)
-----	--------------	--	--	--	----------------

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

301	Estimated Revenues	\$2,534,584.00			
302	Less Revenues	<u>(\$1,311,626.00)</u>		<u>\$1,222,958.00</u>	

	Total assets and resources				<u>\$662,242.88</u>
--	----------------------------	--	--	--	---------------------

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$380,000.00
	Reserved fund balance:	
601	Appropriations	\$2,536,718.75
602	Less : Expenditures	\$2,156,718.75
603	Encumbrances	\$380,000.00
		(\$2,536,718.75)
	Total Appropriated	\$380,000.00

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$662,242.88
TOTAL LIABILITIES AND FUND EQUITY	\$662,242.88

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,536,718.75	\$2,536,718.75	\$0.00
Revenues	(\$2,534,584.00)	(\$1,311,626.00)	(\$1,222,958.00)
	\$2,134.75	\$1,225,092.75	(\$1,222,958.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,134.75	\$1,225,092.75	(\$1,222,958.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,134.75	\$1,225,092.75	(\$1,222,958.00)

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 7 Month Period Ending 01/31/12

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED <u>ESTIMATED</u>	ACTUAL TO <u>DATE</u>	NOTE: OVER <u>OR (UNDER)</u>	UNREALIZED <u>BALANCE</u>
--- Local Sources ---				
1210            Local tax levy	\$2,407,988.00	\$1,203,994.00		\$1,203,994.00
	-----	-----		-----
Total Local Sources	\$2,407,988.00	\$1,203,994.00		\$1,203,994.00
	=====	=====		=====
--- State Sources ---				
3160            Debt service aid Type II	\$126,596.00	\$107,632.00		\$18,964.00
	-----	-----		-----
Total State Sources	\$126,596.00	\$107,632.00		\$18,964.00
	=====	=====		=====
TOTAL REVENUE/SOURCES OF FUNDS	\$2,534,584.00	\$1,311,626.00		\$1,222,958.00
	=====	=====		=====



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

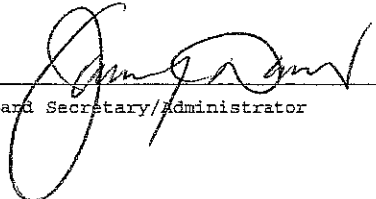
Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/12

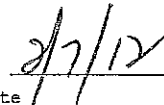
*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES/Enc.</u>	<u>AVAILABLE BALANCE</u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,445,000.00	\$1,445,000.00	.00
40-701-510-834 Interest on Bonds	\$1,091,718.75	\$1,091,718.75	.00
	-----	-----	-----
TOTAL	\$2,536,718.75	\$2,536,718.75	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,536,718.75	\$2,536,718.75	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,536,718.75	\$2,536,718.75	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/12

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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