

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	0.00	0.00	48,713.84	0.00	34,770.16
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	4,559,792.00	587,865.75	5,147,657.75	0.00	0.00	5,235,970.61	0.00	0.00
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	666,500.00	22,500.00	689,000.00	0.00	0.00	684,200.00	0.00	4,800.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	52,000.00	-27,600.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	40,000.00	-14,339.00	25,661.00	0.00	0.00	25,661.00	0.00	0.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	5,922,335.00	-451,882.96	5,470,452.04	28,481.18	5,480,734.45	5,480,734.45	0.00	0.00
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	57,925.00	0.00	57,925.00	0.00	0.00	57,925.00	0.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	-2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	548,085.00	-34,771.00	513,314.00	16,073.37	497,240.63	497,240.63	0.00	0.00
Subtotals for Function 100			11,915,137.00	79,022.79	11,994,159.79	44,554.55	12,057,595.53	0.00	0.00	39,570.16
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	-962.96	2,537.04	0.00	0.00	2,537.04	0.00	0.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	143,102.00	0.00	143,102.00	0.00	0.00	143,102.00	0.00	0.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	-17,273.23	726.77	0.00	0.00	500.00	0.00	226.77
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	36,000.00	26,658.00	62,658.00	0.00	0.00	58,108.00	4,550.00	0.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	15,000.00	97,000.00	29,100.00	84,300.00	84,300.00	0.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	-98.57	621.43	0.00	0.00	621.43	0.00	0.00
Subtotals for Function 211			283,322.00	23,323.24	306,645.24	29,100.00	289,168.47	4,550.00	0.00	226.77
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	71,443.00	0.00	71,443.00	0.00	0.00	71,443.00	0.00	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	92,019.00	0.00	92,019.00	0.00	0.00	92,019.00	0.00	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	72,655.00	0.00	72,655.00	0.00	0.00	72,655.00	0.00	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	77,594.00	0.00	77,594.00	0.00	0.00	77,594.00	0.00	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	79,537.00	0.00	79,537.00	0.00	0.00	79,537.00	0.00	0.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	103,807.00	0.00	103,807.00	0.00	0.00	103,807.00	0.00	0.00

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11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	73,810.00	0.00	73,810.00	0.00	73,810.00	0.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	150,720.00	0.00	150,720.00	0.00	150,720.00	0.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	146,235.00	-67,385.00	78,850.00	0.00	78,850.00	0.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	76,641.00	0.00	76,641.00	0.00	76,641.00	0.00	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	0.00	27,012.51	27,012.51	0.00	27,012.51	0.00	0.00
11-000-213-104-01-05- -	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	-600.00	600.00	0.00	600.00	0.00	0.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	600.00	-400.00	200.00	0.00	200.00	0.00	0.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	800.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	-1,000.00	200.00	0.00	200.00	0.00	0.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	-1,000.00	200.00	0.00	200.00	0.00	0.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	-550.00	650.00	0.00	650.00	0.00	0.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	-1,000.00	200.00	0.00	200.00	0.00	0.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	1,200.00	9,559.56	10,759.56	0.00	10,759.56	0.00	0.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	-19,101.00	40,899.00	0.00	42,699.00	0.00	0.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,124.00	-574.05	1,549.95	0.00	1,549.95	0.00	0.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	577.00	0.00	577.00	0.00	576.97	0.00	0.03
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	0.00	351.01	0.00	98.99
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	0.00	796.02	0.00	303.98

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11-000-213-610-00-06-	7032	HEALTH EXP JF	3,000.00	0.00	3,000.00	0.00	0.00	2,699.61	0.00	300.39
11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	99.42	99.42	642.92	0.00	294.66
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	29.54	29.54	1,277.68	0.00	148.78
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	-395.50	850.50	0.00	0.00	847.12	0.00	3.38
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	-1,007.00	3,578.00	0.00	0.00	3,578.00	0.00	0.00
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	2,125.00	4,197.00	0.00	0.00	3,915.94	0.00	281.06
11-000-213-610-00-12-	7038	HEALTH EXP HC	918.00	-444.62	473.38	0.00	0.00	473.38	0.00	0.00
Subtotals for Function 213			1,041,126.00	-63,060.10	978,065.90	128.96	0.00	978,305.67	0.00	1,431.27
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	478,143.00	0.00	478,143.00	0.00	0.00	478,143.00	0.00	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	85,733.00	0.00	85,733.00	0.00	0.00	85,733.00	0.00	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	113,544.00	0.00	113,544.00	0.00	0.00	113,544.00	0.00	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	101,825.00	0.00	101,825.00	0.00	0.00	101,825.00	0.00	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	159,469.00	0.00	159,469.00	0.00	0.00	159,469.00	0.00	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	39,149.00	-488.00	38,661.00	0.00	0.00	38,661.00	0.00	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	116,159.00	-488.00	115,671.00	0.00	0.00	115,671.00	0.00	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	230,392.00	-24,860.12	205,531.88	0.00	0.00	205,531.88	0.00	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	4,781.25	37,781.25	0.00	0.00	37,781.25	0.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	58,000.00	-6,490.00	51,510.00	0.00	0.00	46,820.00	4,690.00	0.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	1,814,700.00	196,798.70	2,011,498.70	95,465.06	95,465.06	1,891,684.03	0.00	81,650.63
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	12,553.00	42,553.00	0.00	0.00	42,553.00	0.00	0.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	50,000.00	-14,058.25	35,941.75	2,520.99	2,520.99	36,136.29	0.00	0.00
Subtotals for Function 216			3,310,114.00	167,748.58	3,477,862.58	97,986.05	4,690.00	3,353,552.45	0.00	81,650.63
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	658,288.50	-246,415.29	411,873.21	0.00	411,873.21	0.00	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	168,855.00	42,361.95	211,216.95	0.00	211,216.95	0.00	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	338,809.00	-169,882.15	168,926.85	0.00	168,926.85	0.00	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	215,689.00	-30,831.10	184,857.90	0.00	184,857.90	0.00	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	128,683.00	-57,812.97	70,870.03	0.00	70,870.03	0.00	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	239,125.50	-17,632.08	221,493.42	0.00	221,493.42	0.00	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	297,605.00	-71,549.39	226,055.61	0.00	226,055.61	0.00	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	351,244.00	-12,495.73	338,748.27	0.00	338,748.27	0.00	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,295.00	-157,978.33	166,316.67	0.00	166,316.67	0.00	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	347,330.00	-119,118.13	228,211.87	0.00	228,211.87	0.00	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	21,500.00	-14,260.00	7,240.00	0.00	7,240.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	21,500.00	-12,800.00	8,700.00	0.00	8,700.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	21,500.00	-17,200.00	4,300.00	0.00	4,300.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	18,520.00	-7,700.00	10,820.00	0.00	10,820.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	6,150.00	1,020.00	7,170.00	0.00	7,170.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	16,030.00	-3,050.00	12,980.00	0.00	12,980.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	21,500.00	-9,320.00	12,180.00	0.00	12,180.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	15,400.00	-15,100.00	300.00	0.00	300.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	21,500.00	-11,730.00	9,770.00	0.00	9,770.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	0.00	62,591.00	0.00	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217				-944,002.22		0.00		2,364,621.78	0.00	0.00
			3,308,624.00		2,364,621.78			2,364,621.78		0.00
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	73,205.00	36.00	73,241.00	0.00	0.00	73,241.00	0.00	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	74,176.00	30.00	74,206.00	0.00	0.00	74,206.00	0.00	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	74,835.00	37.00	74,872.00	0.00	0.00	74,872.00	0.00	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	87,368.00	40.00	87,408.00	0.00	0.00	87,408.00	0.00	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	79,787.00	37.00	79,824.00	0.00	0.00	79,824.00	0.00	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	87,368.00	40.00	87,408.00	0.00	0.00	87,408.00	0.00	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	186,562.00	-6,673.68	179,888.32	0.00	0.00	179,888.32	0.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	800,579.00	-1,552.00	799,027.00	0.00	0.00	799,027.00	0.00	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	275,471.00	-40,714.60	234,756.40	0.00	0.00	234,756.40	0.00	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	79,458.00	37.00	79,495.00	0.00	0.00	79,495.00	0.00	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	-26.40	3,273.60	0.00	0.00	3,273.60	0.00	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,716.00	161.00	46,877.00	0.00	0.00	46,877.00	0.00	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	231,785.00	0.00	231,785.00	0.00	0.00	231,785.00	0.00	0.32
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-218-299-01-54-	-	18021 GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	-	17450 GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	-	7064 SAC SUPPLIES/6-12	600.00	0.00	600.00	0.00	244.13	0.00	355.87
11-000-218-890-01-09-	-	7065 DIR EXP GUID KMS	1,660.00	-431.75	1,228.25	0.00	1,228.25	0.00	0.00
11-000-218-890-01-10-	-	7066 DIR EXP GUID UHS	5,357.03	-764.96	4,592.07	0.00	4,592.07	0.00	0.00
11-000-218-890-01-11-	-	7067 DIR EXP GUID BMS	717.86	-717.86	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			2,108,944.89	-50,463.25	2,058,481.64	0.00	2,058,125.45	0.00	356.19
11-000-219-104-01-19-	-	7068 SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080		18522 SAL CST BH	433,272.00	4,863.00	438,135.00	0.00	438,135.00	0.00	0.00
11-000-219-104-01-19-0003-090		18523 SAL CST CF	169,179.00	0.00	169,179.00	0.00	169,179.00	0.00	0.00
11-000-219-104-01-19-0004-100		18524 SAL CST FS	157,266.00	-14,070.00	143,196.00	0.00	143,196.00	0.00	0.00
11-000-219-104-01-19-0006-085		18525 SAL CST JF	193,187.00	-27,811.00	165,376.00	0.00	165,376.00	0.00	0.00
11-000-219-104-01-19-0007-130		18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140		18527 SAL CST WS	79,302.00	0.00	79,302.00	0.00	79,302.00	0.00	0.00
11-000-219-104-01-19-0009-070		18528 SAL CST KMS	255,224.00	0.00	255,224.00	0.00	255,224.00	0.00	0.00
11-000-219-104-01-19-0010-050		18529 SAL CST UHS	854,408.00	-109,676.00	744,732.00	0.00	744,732.00	0.00	0.00
11-000-219-104-01-19-0011-060		18530 SAL CST BMS	165,460.00	44,181.96	209,641.96	0.00	209,641.96	0.00	0.00
11-000-219-104-01-19-0012-083		18531 SAL CST HC	299,734.00	12,442.00	312,176.00	0.00	312,176.00	0.00	0.00
11-000-219-104-02-19-SS19-		7069 SAL OT PT SPEECH EVALS	0.00	28,210.00	28,210.00	0.00	28,210.00	0.00	0.00
11-000-219-104-03-19-	-	19422 SAL ABA COORD	0.00	79,302.00	79,302.00	0.00	79,302.00	0.00	0.00
11-000-219-104-78-19-SS19-		7070 SAL TEACH CST-SUMMER	95,000.00	21,960.47	116,960.47	0.00	116,960.36	0.00	0.11
11-000-219-105-01-19-	-	7071 SAL SECY TEAM	239,036.00	0.00	239,036.00	0.00	239,035.52	0.00	0.48
11-000-219-105-01-54-0506-		7072 SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-		18257 CST ED CLERK 10 MO PT	17,500.00	4,001.05	21,501.05	0.00	21,501.05	0.00	0.00
11-000-219-110-78-19-SS19-		7073 SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	-	17989 CST VAC RETIRE	0.00	6,885.84	6,885.84	0.00	6,885.84	6,885.84	0.00
11-000-219-299-01-19-	-	17990 CST SICK RETIRE	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
11-000-219-320-01-19-	-	7074 CONTR CST EVALS	113,800.00	-49,333.71	64,466.29	20,910.00	64,164.43	0.00	19,105.00
11-000-219-320-02-19-	-	7075 STAFF DEVELOPMENT	11,000.00	-7,979.00	3,021.00	2,750.00	2,708.00	0.00	0.00
11-000-219-580-01-19-	-	7076 SPECIAL SERV TRAVEL	3,000.00	-144.00	2,856.00	1,853.00	1,003.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-219-590-01-19-	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	7079	SPEC SERV DEPT EXP	2,000.00	-1,146.00	854.00	0.00	854.00	0.00	0.00
11-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			21,686.61	3,110,054.61	25,513.00	3,070,700.32	36,885.84	19,105.59	
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,295,480.00	-55,923.82	1,239,556.18	0.00	1,239,556.18	0.00	0.00
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWVIM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	-40,726.25	20,099.75	0.00	14,945.00	0.00	11,154.75
11-000-221-104-62-54-	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	290,430.00	-44,514.04	245,915.96	0.00	245,915.96	0.00	0.00
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	3,000.00	0.00	3,000.00	0.00	475.00	0.00	2,525.00
11-000-221-610-01-10-	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	81,800.00	30,500.00	112,300.00	0.00	109,603.03	0.00	2,696.97
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	3,600.00	-2,013.84	1,586.16	0.00	1,586.16	0.00	0.00
11-000-221-890-01-11-	7092	SUP EXP BMS	2,034.00	-2,034.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	250.00	344.00	0.00	289.00
11-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	0.00	2,954.67	0.00	555.33
Subtotals for Function 221			-89,311.95	1,652,251.05	250.00	1,640,780.00	0.00	17,221.05	
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	80,000.00	-53,350.20	26,649.80	0.00	26,649.80	0.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	20,933.25	6,698.55	27,631.80	0.00	27,631.80	0.00	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	39,191.00	-13,325.00	25,866.00	0.00	25,866.00	0.00	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	96,908.25	-81,334.37	15,573.88	0.00	15,573.88	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	20,933.25	6,698.55	27,631.80	0.00	27,631.80	0.00	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	39,191.00	-13,324.80	25,866.20	0.00	25,866.20	0.00	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	0.00	46,009.40	0.00	0.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	85,499.00	75,989.51	161,488.51	0.00	161,488.51	0.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	46,010.00	0.00	46,010.00	0.00	46,009.60	0.00	0.40
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	20,933.25	7,536.15	28,469.40	0.00	28,469.40	0.00	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	35,489.00	0.00	35,489.00	0.00	35,489.00	0.00	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	35,489.00	0.00	35,489.00	0.00	35,489.00	0.00	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	31,154.00	0.00	31,154.00	0.00	31,154.00	0.00	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	31,964.00	0.00	31,964.00	0.00	31,964.00	0.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	32,639.00	0.00	32,639.00	0.00	32,639.00	0.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	35,489.00	-1,021.61	34,467.39	0.00	34,467.39	0.00	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	35,489.00	0.00	35,489.00	0.00	35,489.00	0.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	47,052.00	0.00	47,052.00	0.00	47,052.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,293.00	0.00	32,293.00	0.00	32,293.00	0.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,621.00	0.00	37,621.00	0.00	37,621.00	0.00	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	-23.00	427.00	0.00	417.34	0.00	9.66
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	0.00	258.69	0.00	41.31
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	500.00	1,500.00	0.00	1,424.35	0.00	75.65
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	0.00	2,371.24	0.00	128.76
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	-165.64	1,984.92	0.00	1,984.92	0.00	0.00
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	-50.00	2,450.00	0.00	2,371.77	0.00	78.23
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	0.00	2,886.11	0.00	557.07
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,675.00	-56.10	2,618.90	0.00	2,618.90	0.00	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	-565.00	940.00	0.00	918.02	0.00	21.98
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.55	-209.45	2,377.10	0.00	2,377.10	0.00	0.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	-45.24	204.76	0.00	204.76	0.00	0.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-900.00	100.00	0.00	0.00	0.00	100.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	-10.90	196.99	0.00	196.99	0.00	0.00
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	299.00	0.00	299.00	0.00	267.85	0.00	31.15
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	460.00	-10.00	450.00	0.00	450.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	0.00	219.74	0.00	80.26
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	-68.92	466.63	0.00	466.63	0.00	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	0.00	378.20	0.00	50.78
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	0.00	236.53	0.00	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	0.00	944.95	0.00	55.05
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	500.00	500.00	0.00	470.75	0.00	29.25
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	-27.24	434.81	0.00	434.81	0.00	0.00
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	50.00	1,650.00	0.00	1,616.43	0.00	33.57
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	614.55	0.00	614.55	0.00	193.84	0.00	420.71
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	-88.44	666.56	0.00	666.56	0.00	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	0.00	320.96	0.00	79.04
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	-129.29	1,454.82	0.00	1,453.82	0.00	1.00
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	0.00	95.00	0.00	5.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	-900.00	100.00	0.00	0.00	0.00	100.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	-23.26	355.20	0.00	355.20	0.00	0.00
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,813.07	0.00	3,813.07	0.00	3,745.03	0.00	68.04
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,500.00	-575.00	10,925.00	0.00	10,925.00	0.00	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	565.00	4,560.00	0.00	4,468.80	0.00	91.20
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,000.00	-2,880.00	2,120.00	0.00	2,060.00	0.00	60.00
11-000-222-610-15-07-	7167	AV LS	4,084.73	0.00	4,084.73	0.00	2,751.51	0.00	1,333.22
11-000-222-610-15-08-	7168	AV WS	2,372.50	-2,140.00	232.50	0.00	0.00	0.00	232.50
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,065.00	-101.72	963.28	0.00	963.28	0.00	0.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	0.00	3,714.12	0.00	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172	AV HC	1,700.00	-191.14	1,508.86	0.00	1,508.86	0.00	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
Subtotals for Function 222			933,289.32	-70,499.58	862,789.74	0.00	837,877.72	0.00	24,912.02
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	-800.00	200.00	0.00	200.00	0.00	0.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	160.00	0.00	160.00	0.00	0.00	0.00	160.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	0.00	3,760.00	0.00	49,387.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRN SAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-02- -	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-03- -	7179	INST STAFF TRN PRO ED	2,500.00	2,900.00	5,400.00	958.00	4,400.00	0.00	42.00
11-000-223-320-01-04- -	7180	INST STAFF TRN PRO ED	6,000.00	300.00	6,300.00	0.00	6,150.00	0.00	150.00
11-000-223-320-01-06- -	7181	INST STAFF TRN PRO ED	1,000.00	-900.00	100.00	0.00	500.00	0.00	100.00
11-000-223-320-01-07- -	7182	INST STAFF TRN PRO ED	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08- -	7183	INST STAFF TRN PRO ED	4,000.00	-3,600.00	400.00	0.00	0.00	0.00	400.00
11-000-223-320-01-09- -	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10- -	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11- -	7186	INST STAFF TRN PRO ED	2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12- -	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	0.00	3,155.00	0.00	30,037.00
11-000-223-320-62-54- -	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	0.00	7,991.22	0.00	31,065.61
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			144,651.23	-6,752.23	137,899.00	958.00	26,156.22	0.00	120,341.61
11-000-230-100-01-54- -	7196	SAL SUPT OFFICE	526,407.00	325.56	526,732.56	0.00	526,732.56	0.00	0.00
11-000-230-104-01-54- -	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	259,292.00	25,105.40	284,397.40	0.00	0.00	284,397.40	0.00	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	0.00	0.00	79,980.96	0.00	0.04
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	100,000.00	329,888.18	429,888.18	76,905.33	409,464.20	409,464.20	0.00	0.00
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	120,000.00	210,495.20	330,495.20	28,098.91	318,332.09	318,332.09	0.00	0.00
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	59,000.00	-9,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	6,021.46	38,839.00	16,336.00	24,613.00	24,613.00	0.00	0.00
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	-1,912.79	2,087.21	0.00	1,395.00	1,395.00	0.00	692.21
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	0.00	2,000.00	0.00	1,888.00	1,888.00	0.00	112.00
11-000-230-530-01-02-	7216	TELEPHONE BH	19,000.00	-5,263.22	13,736.78	0.00	13,736.78	13,736.78	0.00	0.00
11-000-230-530-01-03-	7217	TELEPHONE CF	21,000.00	-6,546.29	14,453.71	0.00	14,453.71	14,453.71	0.00	0.00
11-000-230-530-01-04-	7218	TELEPHONE FS	21,000.00	-7,048.74	13,951.26	0.00	13,951.26	13,951.26	0.00	0.00
11-000-230-530-01-05-	7219	TELEPHONE HS	21,000.00	-7,120.31	13,879.69	0.00	13,879.69	13,879.69	0.00	0.00
11-000-230-530-01-06-	7220	TELEPHONE JF	21,000.00	-7,040.85	13,959.15	0.00	13,959.15	13,959.15	0.00	0.00
11-000-230-530-01-07-	7221	TELEPHONE LS	28,000.00	-14,060.20	13,939.80	0.00	13,939.80	13,939.80	0.00	0.00
11-000-230-530-01-08-	7222	TELEPHONE WS	26,000.00	-11,213.45	14,786.55	0.00	14,786.55	14,786.55	0.00	0.00
11-000-230-530-01-09-	7223	TELEPHONE KMS	34,000.00	-19,476.32	14,523.68	0.00	15,223.68	15,223.68	0.00	0.00
11-000-230-530-01-10-	7224	TELEPHONE UHS	79,000.00	-57,395.64	21,604.36	0.00	21,604.36	21,604.36	0.00	0.00
11-000-230-530-01-11-	7225	TELEPHONE BMS	37,000.00	-22,837.94	14,162.06	0.00	15,162.06	15,162.06	0.00	0.00
11-000-230-530-01-12-	7226	TELEPHONE HC	28,000.00	-14,685.23	13,314.77	0.00	13,314.77	13,314.77	0.00	0.00
11-000-230-530-01-54-	7227	TELEPHONE ADM	95,000.00	-43,152.15	51,847.85	0.00	52,010.31	52,010.31	0.00	0.00
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	0.00	660.00	660.00	0.00	40.00
11-000-230-530-02-03-	7229	POSTAGE CF	440.00	0.00	440.00	0.00	440.00	440.00	0.00	0.00
11-000-230-530-02-04-	7230	POSTAGE FS	1,000.00	0.00	1,000.00	0.00	897.80	897.80	0.00	102.20
11-000-230-530-02-06-	7231	POSTAGE JF	900.00	-330.00	570.00	0.00	570.00	570.00	0.00	0.00
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	70.00	0.00	70.00	0.00	69.85	69.85	0.00	0.15

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	0.00	0.00	440.00	0.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10-	7235	POSTAGE UHS	14,595.50	-5,789.90	8,805.60	0.00	0.00	7,911.27	0.00	894.33
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	0.00	0.00	1,760.50	0.00	239.50
11-000-230-530-02-12-	7237	POSTAG HC	609.90	-59.90	550.00	0.00	0.00	550.00	0.00	0.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	-1,381.52	10,618.48	0.00	0.00	10,958.44	0.00	0.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	-10,556.06	8,443.94	0.00	0.00	8,443.94	0.00	0.00
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	-1,944.00	5,056.00	0.00	0.00	6,656.00	0.00	0.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	-1,445.00	4,795.00	0.00	0.00	4,795.00	0.00	0.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	485.00	3,485.00	0.00	0.00	2,905.00	0.00	580.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	73,498.37	623,498.37	0.00	0.00	623,498.37	0.00	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-10,546.13	7,453.87	0.00	0.00	7,453.87	0.00	0.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,300.00	-17,345.68	6,954.32	0.00	0.00	7,412.67	0.00	0.00
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	0.00	0.00	1,567.43	0.00	1,850.12
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	17,769.00	-15,104.52	2,664.48	0.00	0.00	2,664.48	0.00	0.00
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	-4,512.03	10,487.97	0.00	0.00	10,486.30	0.00	1.67
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	-5,542.73	457.27	0.00	0.00	750.61	0.00	0.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-15,904.68	9,095.32	0.00	0.00	9,095.32	0.00	0.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	-10,113.53	1,886.47	850.00	0.00	1,036.47	0.00	0.00
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEES	60,550.00	-55,325.81	5,224.19	0.00	0.00	6,859.61	0.00	0.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	-8,307.55	26,692.45	0.00	0.00	26,692.45	0.00	0.00
Subtotals for Function 230			253,357.00	-122,190.24	131,166.76	122,190.24	0.00	2,662,200.71	0.00	4,572.22

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	-15,046.60	135,560.40	0.00	135,560.40	0.00	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	-620.96	152,082.04	0.00	152,082.04	0.00	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	58,909.62	206,323.62	0.00	206,323.62	0.00	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	264,316.00	-73,849.28	190,466.72	0.00	190,466.72	0.00	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	-595.24	145,818.76	0.00	145,818.76	0.00	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	-8,081.02	244,444.98	0.00	244,444.98	0.00	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	-10,290.94	279,179.06	0.00	279,179.06	0.00	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	95,106.91	770,883.91	0.00	770,883.91	0.00	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	155,807.41	539,985.41	0.00	539,985.41	0.00	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	-49,631.42	233,549.58	0.00	233,549.58	0.00	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	0.00	5,500.00	0.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	-3,104.04	559,870.96	0.00	559,870.96	0.00	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	986.00	97,476.00	0.00	97,476.00	0.00	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	0.00	96,490.00	0.00	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	0.00	93,664.00	0.00	0.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	94,104.00	0.00	94,104.00	0.00	94,104.00	0.00	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	0.00	93,929.00	0.00	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	0.00	97,788.00	0.00	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	0.00	142,168.00	0.00	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	-6,776.32	288,781.68	0.00	288,781.68	0.00	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	49,438.00	144,353.00	0.00	144,353.00	0.00	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	0.00	96,315.00	0.00	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	2,431.50	11,431.50	0.00	11,431.50	0.00	0.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	600.00	600.00	0.00	0.00	600.00	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-240-199-01-54	-	17987 SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54	-	17988 SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-		7288 MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	0.00	2,192.00	0.00	2,808.00
11-000-240-580-01-23-0060-		7289 SCH ADMIN TRAVEL PD	10,000.00	8,993.89	18,993.89	2,805.79	7,194.21	0.00	9,000.00
11-000-240-580-01-54-0060-		18068 SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	-	7291 BH NONINST SUPPLY	2,900.00	-2,118.50	781.50	0.00	0.00	0.00	781.50
11-000-240-610-01-03-	-	7292 CF NONINST SUPPLY	3,250.00	-903.34	2,346.66	0.00	2,114.24	0.00	232.42
11-000-240-610-01-04-	-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	0.00	1,741.07	0.00	258.93
11-000-240-610-01-06-	-	7294 NONINSTR SUPPLY JF	6,718.00	-1,520.00	5,198.00	0.00	4,627.58	0.00	570.42
11-000-240-610-01-07-	-	7295 LS NONINST SUPPLY	2,733.54	-1,264.61	1,468.93	0.00	1,468.93	0.00	0.00
11-000-240-610-01-08-	-	7296 WS NONINST SUPPLY	2,832.00	-1,000.00	1,832.00	0.00	1,342.15	0.00	489.85
11-000-240-610-01-09-	-	7297 KMS NONINSTR SUPPLY	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00
11-000-240-610-01-10-	-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	-	7299 BMS NONINSTR SUPPLY	1,070.00	-1,070.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-12-	-	7300 HC NONINST SUPPLY	0.00	595.00	595.00	0.00	595.00	0.00	0.00
11-000-240-610-01-19-	-	7290 SS NON-INST SUPPLY	48,000.00	-13,211.50	34,788.50	332.10	34,456.40	0.00	0.00
11-000-240-610-01-54-0612-		16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-		17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-		18234 SCH ADM NONINSTR	24,982.00	-8,993.89	15,988.11	0.00	0.00	0.00	15,988.11
11-000-240-610-55-02-	-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	-	7303 TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	-	7304 TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	-	7305 TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	-	7306 TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	-	7307 TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	-	7308 TECH SUP NON-INST UHS	0.00	229.83	229.83	0.00	139.83	0.00	90.00
11-000-240-610-55-11-	-	7309 TECH SUP NON-INST BMS	1,855.80	-596.43	1,259.37	0.00	1,259.37	0.00	0.00
11-000-240-610-55-12-	-	7310 TECH SUP NON-INST HC	0.00	3,456.27	3,456.27	0.00	3,456.27	0.00	0.00
11-000-240-610-55-62-0612-		17230 SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-		17231 NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	-	7311 OTHER EXP-PRIN/BH	3,626.00	0.00	3,626.00	0.00	3,354.27	0.00	271.73
11-000-240-890-01-03-	-	7312 OTHER EXP-PRIN/CF	7,607.61	-3,025.48	4,582.13	1,427.25	1,330.85	0.00	1,824.03

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,100.00	1,032.48	9,132.48	0.00	0.00	8,665.86	0.00	466.62
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	0.00	0.00	3,887.95	0.00	212.05
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	11,212.35	-8,110.90	3,101.45	294.00	0.00	2,280.45	0.00	527.00
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	13,138.00	-2,630.00	10,508.00	0.00	0.00	8,319.29	0.00	2,188.71
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	3,485.64	-1,722.41	1,763.23	0.00	0.00	1,644.64	0.00	118.59
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	-5,886.86	9,725.75	0.00	0.00	9,698.95	0.00	3,326.80
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	-3,207.65	11,609.13	439.93	0.00	10,192.07	0.00	977.13
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	3,263.59	11,058.59	0.00	0.00	10,898.08	0.00	160.51
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,146.00	8,646.00	2,225.00	0.00	6,421.00	0.00	2,575.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	19,622.06	30,322.06	4,214.32	0.00	15,112.25	0.00	21,020.81
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			169,261.17	4,926,978.50	4,926,978.50	11,738.39	600.00	4,866,658.33	600.00	63,888.21
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	406,568.00	-115,476.98	291,091.02	0.00	0.00	291,091.02	0.00	0.00
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	749,023.00	-51,086.00	697,937.00	0.00	0.00	697,937.00	0.00	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	4,310.00	5,210.00	0.00	0.00	2,990.00	2,220.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	-5,080.00	1,920.00	0.00	0.00	1,920.00	0.00	0.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	14,711.50	14,711.50	0.00	0.00	14,711.50	0.00	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	113,000.00	0.00	113,000.00	10,197.37	0.00	88,561.78	0.00	21,934.10
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	1,600.00	0.00	3,400.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	0.00	0.00	2,582.06	0.00	5,802.20
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	1,097.48	0.00	17,367.85	0.00	1,534.67
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	-2,600.00	7,400.00	263.16	0.00	7,144.94	0.00	1,311.52
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	0.00	0.00	6,134.47	0.00	8,865.53

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 251			1,339,491.00	-160,221.48	1,179,269.52	11,558.01	1,132,040.62	2,220.00	42,848.02
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	0.00	122,038.80	0.00	0.20
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	535,242.00	-24,176.28	511,065.72	0.00	511,065.72	0.00	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	32,000.00	-4,992.00	27,008.00	0.00	27,008.00	0.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	-4,338.00	2,662.00	0.00	775.00	0.00	1,887.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	80,250.00	-7,038.37	73,211.63	0.00	65,948.04	0.00	7,263.59
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			776,531.00	-40,544.65	735,986.35	0.00	726,835.56	0.00	9,150.79
11-000-261-100-02-26-	7343	SAL DIR OF B & G	194,884.00	0.00	194,884.00	0.00	194,883.84	0.00	0.16
11-000-261-100-04-26-	7345	SALS BUILDINGS	862,356.00	-13,739.14	848,616.86	0.00	823,816.86	24,800.00	0.00
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	-9,510.00	20,490.00	0.00	20,397.77	92.23	0.00
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	62,347.00	1,833.25	64,180.25	0.00	64,180.25	0.00	0.00
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	15,507.00	-2,800.00	12,707.00	0.00	6,974.01	0.00	5,732.99
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,883.00	-5,700.00	20,183.00	0.00	12,887.98	0.00	8,678.81
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	3,300.00	32,656.00	1,950.00	28,321.46	0.00	3,068.79
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	5,300.00	29,100.00	0.00	18,977.61	0.00	10,324.36
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,300.00	16,400.00	29,700.00	0.00	26,533.86	0.00	3,335.14
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	42,065.00	850.00	42,915.00	10,668.90	26,822.52	0.00	7,486.91
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	45,260.00	-11,788.00	33,472.00	0.00	28,588.57	0.00	8,088.84
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS VWS	25,210.00	350.00	25,560.00	0.00	26,125.34	0.00	4,875.81
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	5,300.00	37,920.00	93.83	32,242.81	0.00	11,463.36
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-22,681.00	96,319.00	4,793.83	108,372.44	0.00	16,750.83
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	42,824.00	32,800.00	75,624.00	93.90	74,205.59	0.00	6,295.01

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	11,675.00	65,990.00	2,315.34	58,951.78	0.00	6,639.96
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	6,000.00	26,975.00	0.00	25,300.50	0.00	2,053.06
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	0.00	1,488.13	0.00	3,724.87
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	506.47	64,313.91	0.00	2,883.15
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	1,209.00	5,998.49	0.00	691.51
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	1,209.00	5,723.01	0.00	2,827.99
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-6,000.00	15,700.00	1,209.00	8,029.00	0.00	6,462.00
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-13,600.00	3,704.00	0.00	3,532.50	0.00	171.50
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	-5,500.00	13,590.00	0.00	8,006.54	0.00	5,583.46
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	1,609.23	4,858.76	0.00	2,532.01
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	-5,000.00	32,100.00	3,926.21	18,052.83	0.00	10,120.96
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-8,000.00	19,065.00	1,209.00	8,599.70	0.00	9,546.30
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	6,747.67	56,601.02	0.00	7,177.26
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	21,239.00	-4,200.00	17,039.00	0.00	16,352.92	0.00	686.08
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-19,375.00	24,595.00	1,780.79	20,971.88	0.00	1,842.33
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-11,500.00	8,050.00	0.00	5,209.19	0.00	2,840.81
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	0.00	2,764.27	0.00	6,235.73
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	3,230.58	4,514.17	0.00	1,255.25
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	7508	MAINTENANCE EXP	70,000.00	-32,600.00	37,400.00	4,094.36	49,730.44	0.00	2,054.40
Subtotals for Function 261			2,098,831.00	-88,184.89	2,010,646.11	46,647.11	1,862,329.95	24,892.23	163,429.64
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	228,014.00	16,207.76	244,221.76	0.00	237,121.76	7,100.00	0.00
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	186,897.00	-1,509.67	185,387.33	0.00	179,987.33	5,400.00	0.00
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	191,766.00	11,351.92	203,117.92	0.00	197,217.92	5,900.00	0.00
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	55,254.00	-33,046.04	22,207.96	0.00	21,507.96	700.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,003.00	2,918.58	238,921.58	0.00	231,921.58	7,000.00	0.00
11-000-262-100-01-07-0007-130	7392	SAL CUSTODIAL LS	233,469.00	-17,738.69	215,730.31	0.00	209,430.31	6,300.00	0.00
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	208,156.00	39,284.90	247,440.90	0.00	240,240.90	7,200.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	319,524.00	6,193.75	325,717.75	0.00	316,217.75	9,500.00	0.00
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	690,794.00	-42,463.93	648,330.07	0.00	629,430.07	18,900.00	0.00
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	339,840.00	-24,610.32	315,229.68	0.00	306,029.68	9,200.00	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	235,281.00	-16,504.01	218,776.99	0.00	212,376.99	6,400.00	0.00
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	52,562.00	264.88	52,826.88	0.00	51,326.88	1,500.00	0.00
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	-4,703.50	9,296.50	0.00	8,964.45	332.05	0.00
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	-4,033.21	8,966.79	0.00	8,293.08	673.71	0.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	-9,424.12	9,575.88	0.00	9,190.97	384.91	0.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	0.00	4,738.86	92.67	168.47
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	2,692.72	18,692.72	0.00	17,854.36	838.36	0.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	-4,515.01	9,484.99	0.00	9,367.38	117.61	0.00
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	0.00	9,598.57	661.77	739.66
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	4,592.18	24,592.18	0.00	23,783.65	808.53	0.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSTODIAL OT UHS	40,000.00	-2,072.87	37,927.13	0.00	37,200.75	726.38	0.00
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	-11,101.22	28,898.78	0.00	28,170.38	728.40	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	-12,776.97	17,223.03	0.00	16,776.96	446.07	0.00
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	6,447.02	26,447.02	0.00	24,694.39	1,752.63	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	-12,422.50	3,577.50	0.00	3,577.50	0.00	0.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	-7,533.50	6,466.50	0.00	6,412.50	54.00	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	-9,916.25	4,083.75	0.00	4,083.75	0.00	0.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	2,594.75	6,594.75	0.00	6,594.75	0.00	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	-10,118.75	3,881.25	0.00	3,881.25	0.00	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	-4,678.25	9,321.75	0.00	8,997.75	324.00	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	-4,997.50	11,002.50	0.00	10,152.00	850.50	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	-13,588.50	7,411.50	0.00	7,411.50	0.00	0.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	-22,777.25	27,222.75	0.00	27,114.75	108.00	0.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	-16,941.86	33,058.14	0.00	33,058.14	0.00	0.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	-12,881.87	27,118.13	0.00	26,902.13	216.00	0.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	-255.00	11,745.00	0.00	11,677.50	67.50	0.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	32,400.00	0.00	32,400.00	0.00	12,651.00	0.00	19,749.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,300.00	0.00	24,300.00	0.00	15,775.60	0.00	8,524.40

06/30/2020 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	32,400.00	-8,000.00	24,400.00	0.00	0.00	21,785.50	0.00	2,614.50
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	24,300.00	0.00	24,300.00	0.00	0.00	18,964.00	0.00	5,336.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	32,400.00	-9,500.00	22,900.00	0.00	0.00	17,403.25	0.00	5,496.75
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	24,300.00	0.00	24,300.00	0.00	0.00	19,942.30	0.00	4,357.70
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	-5,000.00	27,400.00	0.00	0.00	24,993.14	0.00	2,406.86
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	-1,965.93	3,034.07	0.00	0.00	3,034.07	0.00	0.00
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	-1,671.28	6,328.72	0.00	0.00	6,328.72	0.00	0.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	5,822.67	5,822.67	0.00	0.00	5,822.67	0.00	0.00
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	-1,188.96	3,811.04	0.00	0.00	3,811.04	0.00	0.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	-2,550.57	1,449.43	0.00	0.00	1,449.43	0.00	0.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	-2,757.14	2,242.86	0.00	0.00	2,242.86	0.00	0.00
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	-4,165.02	5,834.98	0.00	0.00	5,834.98	0.00	0.00
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	4,000.00	-2,475.61	1,524.39	0.00	0.00	1,524.39	0.00	0.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	-1,001.19	2,998.81	0.00	0.00	2,998.81	0.00	0.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	-3,708.76	6,291.24	0.00	0.00	6,291.24	0.00	0.00
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	-8,948.01	11,051.99	0.00	0.00	11,051.99	0.00	0.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	-2,919.98	3,080.02	0.00	0.00	3,080.02	0.00	0.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	0.00	1,455.69	1,455.69	0.00	0.00	1,455.69	0.00	0.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	3,000.00	12,006.55	15,006.55	0.00	0.00	15,006.55	0.00	0.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	6,147.65	6,147.65	0.00	0.00	6,147.65	0.00	0.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	720.75	14,720.75	0.00	0.00	14,720.75	0.00	0.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	-4,356.86	1,643.14	0.00	0.00	1,643.14	0.00	0.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	8,267.18	8,267.18	0.00	0.00	8,267.18	0.00	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	11,715.00	11,715.00	0.00	0.00	11,715.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	26,000.00	2,600.00	28,600.00	0.00	28,018.81	0.00	581.19
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	8,819.08	137,999.42	0.00	24,046.67
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	-1,300.00	6,700.00	0.00	6,343.55	0.00	356.45
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	-66.00	7,934.00	0.00	6,377.10	0.00	1,556.90
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	1,090.00	9,090.00	0.00	8,713.14	0.00	376.86
11-000-262-490-01-05-	7445	WATER HAMILTON	3,800.00	650.00	4,450.00	0.00	4,211.66	0.00	238.34
11-000-262-490-01-06-	7446	WATER JF	7,500.00	44.00	7,544.00	0.00	7,492.20	0.00	51.80
11-000-262-490-01-07-	7447	WATER LIVINGSTON	6,500.00	-410.00	6,090.00	0.00	6,007.90	0.00	82.10
11-000-262-490-01-08-	7448	WATER WASHINGTON	7,500.00	-1,000.00	6,500.00	0.00	6,489.53	0.00	10.47
11-000-262-490-01-09-	7449	WATER KMS	9,500.00	659.00	10,159.00	0.00	9,864.08	0.00	294.92
11-000-262-490-01-10-	7450	WATER UNION HIGH	31,500.00	-3,000.00	28,500.00	0.00	25,802.73	0.00	2,697.27
11-000-262-490-01-11-	7451	WATER BURNET MS	11,000.00	673.00	11,673.00	0.00	11,533.31	0.00	139.69
11-000-262-490-01-12-	7452	WATER HC	17,500.00	4,040.00	21,540.00	0.00	21,484.45	0.00	55.55
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,500.00	-1,380.00	3,120.00	0.00	3,055.08	0.00	64.92
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	-78,103.57	221,896.43	5,960.52	215,935.91	0.00	0.00
11-000-262-610-04-26-	10102	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	0.00	681.21	0.00	5,318.79
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	32,500.00	0.00	32,500.00	0.00	0.00	20,393.12	0.00	12,106.88
11-000-262-621-01-03-	7484	GAS UTILITY CF	51,000.00	4,399.63	55,399.63	0.00	0.00	55,399.63	0.00	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	41,500.00	0.00	41,500.00	0.00	0.00	32,932.26	0.00	8,567.74
11-000-262-621-01-05-	7486	GAS UTILITY HS	32,500.00	0.00	32,500.00	0.00	0.00	20,481.71	0.00	12,018.29
11-000-262-621-01-06-	7487	GAS UTILITY JF	42,500.00	0.00	42,500.00	0.00	0.00	22,629.61	0.00	19,870.39
11-000-262-621-01-07-	7488	GAS UTILITY LS	41,000.00	0.00	41,000.00	0.00	0.00	29,299.37	0.00	11,700.63
11-000-262-621-01-08-	7489	GAS UTILITY WS	38,000.00	0.00	38,000.00	0.00	0.00	26,586.75	0.00	11,413.25
11-000-262-621-01-09-	7490	GAS UTILITY KMS	48,000.00	0.00	48,000.00	0.00	0.00	33,728.32	0.00	14,271.68
11-000-262-621-01-10-	7491	GAS UTILITY UHS	140,000.00	0.00	140,000.00	0.00	0.00	113,497.43	0.00	26,502.57
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	-4,399.63	95,600.37	0.00	0.00	67,131.47	0.00	28,468.90
11-000-262-621-01-12-	7493	GAS UTILITY HC	51,000.00	0.00	51,000.00	0.00	0.00	38,791.07	0.00	12,208.93
11-000-262-621-01-54-	7494	GAS UTILITY ADM	34,500.00	0.00	34,500.00	0.00	0.00	22,590.76	0.00	11,909.24
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	61,500.00	0.00	61,500.00	0.00	0.00	55,255.93	0.00	8,960.48
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	56,000.00	0.00	56,000.00	0.00	0.00	47,056.63	0.00	11,393.83
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	0.00	0.00	57,240.76	0.00	7,759.24
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	27,500.00	0.00	27,500.00	0.00	0.00	17,965.77	0.00	10,237.58
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	121,000.00	0.00	121,000.00	0.00	0.00	99,196.35	0.00	21,803.65
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,500.00	0.00	55,500.00	0.00	0.00	52,030.11	0.00	6,236.10
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	66,000.00	0.00	66,000.00	0.00	0.00	48,500.77	0.00	17,499.23

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

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11-000-262-622-01-09-	-	ELECTRIC UTILITY KMS	73,500.00	0.00	73,500.00	0.00	71,288.79	0.00	2,211.21
11-000-262-622-01-10-	-	ELECTRIC UTILITY UHS	466,000.00	-158,160.07	307,839.93	0.00	325,713.91	0.00	0.00
11-000-262-622-01-11-	-	ELECTRIC UTILITY BMS	103,500.00	0.00	103,500.00	0.00	98,171.51	0.00	10,805.00
11-000-262-622-01-12-	-	ELECTRIC HC	140,500.00	0.00	140,500.00	0.00	145,045.07	0.00	3,577.43
11-000-262-622-01-54-	-	ELECTRIC UTILITY ADM	33,500.00	0.00	33,500.00	0.00	10,966.37	0.00	22,533.63
Subtotals for Function 262			6,338,360.00	-458,799.79	5,879,560.21	14,779.60	5,437,150.97	94,283.09	384,321.14
11-000-263-100-01-26-	-	SAL GROUNDS	332,757.00	-35,067.69	297,689.31	0.00	288,989.31	8,700.00	0.00
11-000-263-100-30-26-DO26-	-	SAL OT GROUNDS	50,000.00	-23,466.22	26,533.78	0.00	26,386.13	147.65	0.00
11-000-263-100-32-26-DO26-	-	GROUNDS SUB SAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-01-26-	-	GRDS VAC RETIRE	0.00	6,174.43	6,174.43	0.00	6,174.43	0.00	0.00
11-000-263-299-01-26-	-	GRDS SICK RETIRE	0.00	550.00	550.00	0.00	550.00	0.00	0.00
11-000-263-420-01-26-	-	GROUNDS SERVICES	36,000.00	-30,000.00	6,000.00	0.00	1,839.13	0.00	4,160.87
11-000-263-420-03-54-	-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	-	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	-	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	7,535.88	16,335.14	0.00	4,566.10
11-000-263-610-76-26-	-	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	0.00	11,812.70	0.00	7,147.30
Subtotals for Function 263			468,217.00	-84,809.48	383,407.52	7,535.88	352,086.84	8,847.65	15,874.27
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	1,824.77	1,824.77	0.00	1,824.77	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	1,824.78	1,824.78	0.00	1,824.78	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	93,330.00	0.00	93,330.00	0.00	93,330.00	0.00	0.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	139,995.00	0.00	139,995.00	0.00	139,995.00	0.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	484,300.00	-57,140.90	427,159.10	0.00	427,159.10	0.00	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	203,651.00	-1,591.47	202,059.53	0.00	202,059.53	0.00	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-266-100-01-54	-	SAL SECURITY	71,715.00	-6,226.88	65,488.12	0.00	0.00	65,488.12	0.00	0.00
11-000-266-100-30-54-PK12-		SAL SECURITY OT	80,000.00	-61,235.20	18,764.80	0.00	0.00	12,813.80	5,951.00	0.00
11-000-266-100-32-02-0002-080		SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090		SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100		SAL SEC SUB FS	3,000.00	-2,520.00	480.00	0.00	0.00	480.00	0.00	0.00
11-000-266-100-32-06-0006-085		SAL SEC SUB JF	5,000.00	-4,544.00	456.00	0.00	0.00	456.00	0.00	0.00
11-000-266-100-32-07-0007-130		SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140		SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070		SAL SEC SUB KMS	5,000.00	-3,128.00	1,872.00	0.00	0.00	1,872.00	0.00	0.00
11-000-266-100-32-10-0010-050		SAL SEC SUB UHS	10,000.00	455.00	10,455.00	0.00	0.00	10,455.00	0.00	0.00
11-000-266-100-32-11-0011-060		SAL SEC SUB BMS	10,000.00	-7,576.00	2,424.00	0.00	0.00	2,424.00	0.00	0.00
11-000-266-100-32-12-0012-083		SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080		FRONT DOOR GREET BH	8,100.00	3,527.00	11,627.00	0.00	0.00	11,627.00	0.00	0.00
11-000-266-100-36-03-CF03-090		FRONT DOOR GREET CF	8,100.00	3,120.00	11,220.00	0.00	0.00	11,220.00	0.00	0.00
11-000-266-100-36-04-FS04-100		FRONT DOOR GREET FS	0.00	7,200.00	7,200.00	0.00	0.00	6,512.00	0.00	688.00
11-000-266-100-36-05-HS05-		FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085		FRONT DOOR GREET JF	0.00	6,176.50	6,176.50	0.00	0.00	6,176.50	0.00	0.00
11-000-266-100-36-07-LS07-130		FRONT DOOR GREET LS	8,100.00	2,235.96	10,335.96	0.00	0.00	10,335.96	0.00	0.00
11-000-266-100-36-08-WS08-140		FRONT DOOR GREET WS	8,100.00	3,084.25	11,184.25	0.00	0.00	11,184.25	0.00	0.00
11-000-266-100-36-09-KS09-070		FRONT DOOR GREET KMS	0.00	9,061.25	9,061.25	0.00	0.00	9,061.25	0.00	0.00
11-000-266-100-36-10-HS10-050		FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060		FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083		FRONT DOOR GREET HC	8,100.00	5,333.75	13,433.75	0.00	0.00	13,433.75	0.00	0.00
11-000-266-100-78-10-HS10-050		SAL SECURITY SUM UHS	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-11-BS11-060		SAL SECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-		SAL SECURITY SS SUM	5,500.00	-1,323.28	4,176.72	0.00	0.00	4,176.72	0.00	0.00
11-000-266-199-01-54 -		SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54 -		SEC SICK RETIRE	0.00	6,095.00	6,095.00	0.00	0.00	6,095.00	0.00	0.00
11-000-266-300-01-02-0612-		SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-		SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-		SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-		SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-		SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

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11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	2,431.25	0.00	40.57
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	-51,977.31	99,408.69	38,254.30	88,839.82	0.00	0.00
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	99,651.00	0.00	99,651.00	745.00	98,395.70	0.00	1,979.75
11-000-266-610-01-54- -	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	4,000.00	17,100.00	688.00	13,446.04	0.00	6,217.06
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	3,200.00	13,400.00	5,500.00	7,340.50	0.00	1,794.50
Subtotals for Function 266			1,440,328.00	-154,124.78	1,286,203.22	45,187.30	1,260,457.84	5,951.00	10,719.88
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	574,294.00	0.00	574,294.00	0.00	516,106.77	0.00	58,187.23
11-000-270-160-00-27- -	7524	TRANS SAL CO-CURR	20,000.00	-12,725.09	7,274.91	0.00	7,274.91	0.00	0.00
11-000-270-160-01-26- -	7519	SAL MECHANIC	132,713.00	753.88	133,466.88	0.00	129,566.88	3,900.00	0.00
11-000-270-160-01-27- -	7520	TRANS SAL - SUPERVISOR	193,946.00	0.00	193,946.00	0.00	193,945.68	0.00	0.32
11-000-270-160-02-27- -	7521	TRANS SAL FT DRIVER	163,416.00	-5,528.05	157,887.95	0.00	153,287.95	4,600.00	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,090,440.00	0.00	1,090,440.00	0.00	781,870.32	0.00	308,569.68

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-270-160-05-27-	-	7518 TRANS SAL-ADMIN ASST	55,713.00	1,817.19	57,530.19	0.00	0.00	57,530.19	0.00	0.00
11-000-270-160-30-26-DO26-		7522 SAL OT MECHANIC	30,000.00	-11,573.60	18,426.40	0.00	0.00	18,426.40	0.00	0.00
11-000-270-160-30-27-	-	7525 TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	-	7526 SAL CO-CURR ATHLEC	20,000.00	-4,585.70	15,414.30	0.00	0.00	15,414.30	0.00	0.00
11-000-270-199-01-27-	-	18306 TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	-	18256 TRANS SICK RETIRE	0.00	11,584.09	11,584.09	0.00	0.00	7,234.50	4,349.59	0.00
11-000-270-350-01-27-0060-		7527 MGT FEE ESC'S ETC.	149,200.00	36,689.00	185,889.00	33,696.57	0.00	130,137.10	0.00	23,476.50
11-000-270-390-01-27-	-	7528 PURCH PROF/TECH	14,500.00	-3,213.00	11,287.00	0.00	0.00	11,287.00	0.00	0.00
11-000-270-420-01-27-	-	7529 REPAIR & MAINT SERVICES	94,000.00	-2,016.63	91,983.37	7,246.82	0.00	84,084.11	0.00	2,406.84
11-000-270-503-01-27-0060-		7530 CON AID IN LIEU OF NP	282,000.00	99,304.90	381,304.90	113,619.15	0.00	299,433.00	0.00	0.00
11-000-270-504-01-27-0060-		17995 CON AID IN LIEU CHARTER	44,000.00	-44,000.00	0.00	5,212.90	0.00	8,867.35	0.00	11,419.75
11-000-270-505-01-27-0060-		17996 CON AID IN LIEU CHOICE	20,000.00	31,000.00	51,000.00	6,844.00	0.00	30,803.00	0.00	14,353.00
11-000-270-512-01-02-	-	7531 CONTRACT SVS TRANS BH	5,340.00	-4,460.00	880.00	0.00	0.00	880.00	0.00	0.00
11-000-270-512-01-03-	-	7532 CONTRACT SVS TRANS CF	4,207.50	-4,207.50	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-04-	-	7533 CONTRACT SVS TRANS FS	6,000.00	-3,978.75	2,021.25	0.00	0.00	2,021.25	0.00	0.00
11-000-270-512-01-05-	-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	7534 CONTRACT SVS TRANS JF	5,560.00	-4,020.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00
11-000-270-512-01-07-	-	7535 CONTRACT SVS TRANS LS	4,856.81	-4,856.81	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-08-	-	7536 CONTRACT SV TRAN WS	3,000.00	-2,560.00	440.00	0.00	0.00	440.00	0.00	0.00
11-000-270-512-01-09-	-	7537 CONTRACT SV TRAN KMS	2,500.00	-1,358.75	1,141.25	0.00	0.00	1,141.25	0.00	0.00
11-000-270-512-01-10-	-	7538 CONTRACT SV TRAN UHS	21,450.00	-15,162.50	6,287.50	0.00	0.00	6,287.50	0.00	0.00
11-000-270-512-01-11-	-	7539 CONTRACT SV TRAN BMS	5,500.00	-4,771.25	728.75	0.00	0.00	3,939.75	0.00	0.00
11-000-270-512-01-12-	-	7540 CONTRACT SVS TRANS HC	3,520.00	-2,805.00	715.00	0.00	0.00	715.00	0.00	0.00
11-000-270-512-01-19-	-	7541 CONTR SERV TRANS SS	52,000.00	-12,785.15	39,214.85	0.00	0.00	39,214.85	0.00	0.00
11-000-270-512-01-42-	-	7547 CONTR SVS TRANS ATH	10,000.00	-7,600.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
11-000-270-512-01-54-	-	7542 CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-		7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-		7544 Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-		7545 Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-		7546 Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	-	7548 CONTR SV TRAN MUSIC	33,170.00	-4,138.77	29,031.23	0.00	0.00	29,029.23	0.00	2.00
11-000-270-512-18-54-0612-		7549 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-		7550 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	-1,900.00	1,100.00	0.00	1,100.00	0.00	0.00
11-000-270-512-62-54 -	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	320,000.00	-206,752.75	113,247.25	9,150.94	21,898.44	0.00	82,197.87
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	3,100,000.00	1,246,010.84	4,346,010.84	806,574.54	3,571,057.27	0.00	0.00
11-000-270-580-01-27- -	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54 -	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27- -	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27- -	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27- -	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	36,377.50	11,226.41	47,603.91	32,616.88	19,646.59	0.00	0.00
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	75,000.00	17,281.11	92,281.11	4,470.34	92,053.53	0.00	0.00
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	45,000.00	-1,000.00	44,000.00	0.00	27,475.36	0.00	16,524.64
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	55,000.00	-2,000.00	53,000.00	0.00	38,825.47	0.00	14,174.53
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00	-2,205.00	1,095.00	0.00	1,095.00	0.00	0.00
Subtotals for Function 270			1,085,463.12	0.00	1,019,432.14	12,849.59	6,306,029.95	531,312.36	
11-000-290-104-00-54 -	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54 -	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54 -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54 -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54 -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54 -	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54 -	7574	SOCIAL SECURITY PERS	1,181,983.45	230,585.03	1,412,568.48	15,826.06	1,457,157.59	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	1,650,730.05	355,091.37	2,005,821.42	0.00	2,014,824.42	0.00	0.00
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	24,755.14	74,755.14	3,710.55	77,951.00	0.00	0.00
11-000-291-250-01-54-	-	UNEMPLOYMENT COMP	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	0.00	812,323.78	0.00	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,375,646.06	574,425.63	16,950,071.69	0.00	16,950,071.69	0.00	0.00
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	759,395.44	-77,525.14	681,870.30	0.00	681,870.30	0.00	0.00
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	-25,086.74	74,913.26	0.00	86,878.81	0.00	0.00
11-000-291-299-01-54-	-	ACCUM SICK DAYS	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291			21,287,755.00	724,569.07	22,012,324.07	19,536.61	22,081,077.59	0.00	0.00
Subtotals for Program 000			75,515,895.52	313,657.18	75,829,552.70	1,497,095.84	73,363,751.97	195,769.40	1,530,931.82
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 105			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	-26,934.15	146,715.85	0.00	0.00	146,715.85	0.00	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	337,250.00	-83,093.00	254,157.00	0.00	0.00	254,157.00	0.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	0.00	0.00	205,962.00	0.00	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	12,097.52	310,698.52	0.00	0.00	310,698.52	0.00	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	3,581.60	394,498.60	0.00	0.00	394,498.60	0.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	-64,599.00	273,030.00	0.00	0.00	273,030.00	0.00	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	-1,670.00	330.00	0.00	0.00	330.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,756,009.00	-170,617.03	1,585,391.97	0.00	1,585,391.97	1,585,391.97	0.00	0.00
Subtotals for Program 110			1,756,009.00	-170,617.03	1,585,391.97	0.00	1,585,391.97	1,585,391.97	0.00	0.00
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,250,737.10	52,796.32	1,303,533.42	0.00	0.00	1,303,533.42	0.00	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,439,027.70	251,900.10	1,690,927.80	0.00	0.00	1,690,927.80	0.00	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,572,993.60	138,972.05	1,711,965.65	0.00	0.00	1,711,965.65	0.00	0.00
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,508,499.30	8,822.29	2,517,321.59	0.00	0.00	2,517,321.59	0.00	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,664,703.80	-27,027.84	1,637,675.96	0.00	0.00	1,637,675.96	0.00	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,990,288.60	-66,909.25	1,923,379.35	0.00	0.00	1,923,379.35	0.00	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,549,545.40	155,049.69	1,704,595.09	0.00	0.00	1,704,595.09	0.00	0.00
11-120-100-101-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	77,000.00	-68,425.00	8,575.00	0.00	0.00	8,575.00	0.00	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	-75,850.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-69,130.50	10,869.50	0.00	0.00	10,869.50	0.00	0.00
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	80,000.00	-76,250.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	-78,132.50	1,867.50	0.00	0.00	1,867.50	0.00	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	-64,890.00	8,110.00	0.00	0.00	8,110.00	0.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	-73,144.50	6,855.50	0.00	0.00	6,855.50	0.00	0.00
11-120-100-101-60-54-	7661	LAVSS/AWL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-445.41	36,976.59	0.00	0.00	36,976.59	0.00	0.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	62,775.00	62,775.00	0.00	0.00	10,575.00	52,200.00	0.00
Subtotals for Function 100			12,563,217.50	70,110.45	12,633,327.95	0.00	12,581,127.95	52,200.00	0.00	0.00
Subtotals for Program 120			12,563,217.50	70,110.45	12,633,327.95	0.00	12,581,127.95	52,200.00	0.00	0.00
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	118,630.67	3,631,254.67	0.00	0.00	3,631,254.67	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-130-100-101-01-11-0011-060		GRADES 6-8 TCHR SAL	4,500,367.99	153,665.91	4,654,033.90	0.00	0.00	4,654,033.90	0.00	0.00
11-130-100-101-02-09- -		GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11- -		GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-		SAL TCH-SAT DETENTION	0.00	2,249.00	2,249.00	0.00	0.00	1,704.00	0.00	545.00
11-130-100-101-03-11- -		SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-		SAL TCH SAT DETENTION	2,500.00	-1,452.75	1,047.25	0.00	0.00	1,047.25	0.00	0.00
11-130-100-101-03-54- -		GEP A INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-		GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-		TEST COORD	0.00	2,778.00	2,778.00	0.00	0.00	2,778.00	0.00	0.00
11-130-100-101-22-09- -		GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11- -		GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070		GRADES 6-8 SUB SAL KMS	73,000.00	-49,708.00	23,292.00	0.00	0.00	23,292.00	0.00	0.00
11-130-100-101-32-11-0011-060		GRADES 6-8 SUB SAL BMS	160,000.00	-53,706.00	106,294.00	0.00	0.00	106,294.00	0.00	0.00
11-130-100-101-61-54- -		Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54- -		MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54- -		GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			8,248,491.99	172,456.83	8,420,948.82	0.00	0.00	8,420,403.82	0.00	545.00
Subtotals for Program 130			8,248,491.99	172,456.83	8,420,948.82	0.00	0.00	8,420,403.82	0.00	545.00
11-140-100-101-00-10-HS10-		SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050		UHS GRADES 9-12 TCH SAL	10,764,025.20	32,586.31	10,796,611.51	0.00	0.00	10,796,611.51	0.00	0.00
11-140-100-101-01-54- -		MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -		UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050		SAL TCH-SATURDAY	0.00	6,354.50	6,354.50	0.00	0.00	6,354.50	0.00	0.00
11-140-100-101-03-54-HS10-050		TEST SUPPORT INSTRUCT	0.00	2,501.94	2,501.94	0.00	0.00	2,368.76	0.00	133.18
11-140-100-101-04-10-HS10-050		SAL TEACH - E.D. 2	12,000.00	-7,580.64	4,419.36	0.00	0.00	4,419.36	0.00	0.00
11-140-100-101-05-10-HS10-050		SAL TECH-SAT PREP	4,000.00	-828.70	3,171.30	0.00	0.00	3,171.30	0.00	0.00
11-140-100-101-06-10-0010-050		SAL TEACH - R.O.T.C.	195,561.00	-68,883.80	126,677.20	0.00	0.00	126,677.20	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	225,000.00	-155,588.00	69,412.00	69,412.00	0.00	0.00	0.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	33,750.00	33,750.00	0.00	15,750.00	18,000.00	0.00
Subtotals for Function 100			11,270,586.20	-227,688.39	11,042,897.81	0.00	11,024,764.63	18,000.00	133.18
Subtotals for Program 140			11,270,586.20	-227,688.39	11,042,897.81	0.00	11,024,764.63	18,000.00	133.18
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	306,200.00	-1,162.03	305,037.97	0.00	273,853.27	31,184.70	0.00
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-70,000.00	0.00	0.00	23,282.72	0.00	11,757.94
Subtotals for Function 100			439,200.00	-134,162.03	305,037.97	0.00	297,135.99	31,184.70	11,757.94
Subtotals for Program 150			439,200.00	-134,162.03	305,037.97	0.00	297,135.99	31,184.70	11,757.94
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	0.00	22,341.00	0.00	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05-	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF		23,407.00	0.00	23,407.00	0.00	0.00	23,407.00	0.00	0.00
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS		22,491.00	-21,251.06	1,239.94	0.00	0.00	1,239.94	0.00	0.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54 -	SUB TCHR ASST.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	PLAY/CAFE ASST HS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	SUB PLAY/CAFE ASSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	ED CLERKS 10 MO		31,154.00	0.00	31,154.00	0.00	0.00	31,154.00	0.00	0.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS		6,000.00	-5,900.00	100.00	0.00	0.00	100.00	0.00	0.00
11-190-100-106-32-06-0006-085	TA JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS		11,000.00	-10,890.00	110.00	0.00	0.00	110.00	0.00	0.00
11-190-100-106-32-09-0009-070	TA KMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	GR PK12 TA SUBS GEN ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	ASP TEACHER ASSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	18017	GEN ED TA SICK RETIRE	0.00	16,800.00	16,800.00	0.00	5,100.00	11,700.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	0.00	67,952.00	67,952.00	32,235.90	35,716.10	0.00	0.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	0.00	80,044.25	80,044.25	11,448.10	68,596.15	0.00	0.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	0.00	69,097.10	69,097.10	9,565.95	59,531.15	0.00	0.00
11-190-100-320-33-05 -	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	0.00	46,150.00	46,150.00	13,231.10	32,918.90	0.00	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	0.00	39,959.31	39,959.31	5,579.40	34,379.91	0.00	0.00
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	0.00	71,426.55	71,426.55	10,678.10	60,748.45	0.00	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	0.00	61,708.85	61,708.85	4,431.00	57,277.85	0.00	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	0.00	127,665.50	127,665.50	20,368.27	107,297.23	0.00	0.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	0.00	120,498.25	120,498.25	15,596.77	104,901.48	0.00	0.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	0.00	45,727.95	45,727.95	9,105.35	36,622.60	0.00	0.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	0.00	260,276.60	260,276.60	395.67	259,880.93	0.00	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	0.00	134,911.09	134,911.09	496.55	134,414.54	0.00	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	0.00	48,140.35	48,140.35	950.55	47,189.80	0.00	0.00
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	0.00	90,000.00	90,000.00	5,022.25	84,977.75	0.00	0.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	0.00	54,763.75	54,763.75	943.55	53,820.20	0.00	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	0.00	51,566.40	51,566.40	802.40	50,764.00	0.00	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	0.00	98,345.95	98,345.95	987.85	97,358.10	0.00	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	0.00	142,283.90	142,283.90	3,667.10	138,616.80	0.00	0.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	0.00	78,682.97	78,682.97	516.75	78,166.22	0.00	0.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	0.00	123,117.75	123,117.75	2,553.24	120,564.51	0.00	0.00
11-190-100-320-62-54 -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	675,469.30	-81,160.55	594,308.75	11,322.56	582,646.07	582,646.07	0.00	10,487.00
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	0.00	22,168.58	22,168.58	0.00	6,377.42
11-190-100-420-40-54- -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	1,115.00	4,060.00	4,060.00	0.00	448.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	-1,100.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	430,612.00	-121,125.14	309,486.86	28,117.69	330,009.94	330,009.94	0.00	0.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	0.00	474,465.36	474,465.36	0.00	25.00
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,451.82	-938.07	513.75	0.00	495.00	495.00	0.00	18.75
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	4,540.80	-2,190.25	2,350.55	0.00	2,204.00	2,204.00	0.00	146.55
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	6,000.00	1,500.00	7,500.00	0.00	7,274.58	7,274.58	0.00	225.42
11-190-100-610-01-07- -	7725	WORKBOOKS -	6,635.50	-4,996.33	1,639.17	0.00	1,639.17	1,639.17	0.00	0.00
11-190-100-610-01-08- -	7726	WORKBOOKS -	10,607.15	-5,000.00	5,607.15	0.00	4,623.50	4,623.50	0.00	983.65
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	2,200.00	-1,375.82	824.18	0.00	824.18	824.18	0.00	0.00
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	4,320.00	-3,515.36	804.64	0.00	804.64	804.64	0.00	0.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	2,768.75	-1,944.57	824.18	0.00	824.18	824.18	0.00	0.00
11-190-100-610-01-12- -	7730	WORKBOOKS HC	526.90	-254.65	272.25	0.00	272.25	272.25	0.00	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	338,544.00	-117,085.55	221,458.45	0.00	221,789.17	221,789.17	0.00	0.00
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	13,200.00	2,895.83	16,095.83	0.00	15,032.45	15,032.45	0.00	1,063.38
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	21,865.00	-8,193.13	13,671.87	0.00	12,921.07	12,921.07	0.00	750.80
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	15,300.00	1,500.00	16,800.00	0.00	15,566.95	15,566.95	0.00	1,233.05
11-190-100-610-02-06- -	7737	INST SUPP JF	62,900.00	-16,377.00	46,523.00	0.00	46,067.75	46,067.75	0.00	455.25
11-190-100-610-02-07- -	7738	INST SUPP LIVINGSTON	12,005.00	227.06	12,232.06	0.00	12,054.42	12,054.42	0.00	177.64
11-190-100-610-02-08- -	7739	INST SUPP WASHINGTON	21,555.00	-7,150.00	14,405.00	0.00	13,537.57	13,537.57	0.00	867.43
11-190-100-610-02-09- -	7740	INST SUPP KMS	10,535.00	-1,787.17	8,747.83	0.00	8,706.39	8,706.39	0.00	41.44
11-190-100-610-02-10- -	7741	INST SUPP U.H.S.	58,080.00	-13,302.93	44,777.07	0.00	44,826.57	44,826.57	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-610-02-11-	7742	INST SUPP BURNET	45,199.19	-17,638.82	27,560.37	0.00	27,106.53	0.00	453.84
11-190-100-610-02-12-	7743	INST SUPP HC	20,649.01	-4,601.44	16,047.57	0.00	16,002.44	0.00	45.13
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	943.00	0.00	943.00	0.00	48.72	0.00	894.28
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	0.00	447.29	0.00	27.71
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	0.00	1,563.52	0.00	150.48
11-190-100-610-05-06-	7761	INST SUPP PE JF	2,050.00	0.00	2,050.00	0.00	1,805.29	0.00	244.71
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,759.00	0.00	1,759.00	170.41	1,238.59	0.00	350.00
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	0.00	949.60	0.00	50.40
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	-207.91	1,692.09	0.00	1,692.09	0.00	0.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	-288.23	4,146.77	0.00	4,146.77	0.00	0.00
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,400.00	0.00	1,400.00	0.00	1,330.00	0.00	70.00
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,316.00	-107.42	1,208.58	0.00	1,208.58	0.00	267.28
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	600.00	0.00	600.00	0.00	481.99	0.00	118.01
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	0.00	1,115.44	0.00	132.56
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	0.00	1,419.28	0.00	580.72
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	0.00	1,203.88	0.00	134.12
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	0.00	1,375.60	0.00	582.50
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	0.00	1,210.92	0.00	176.08

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	-1,018.76	1,023.24	0.00	0.00	661.31	0.00	361.93
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	-911.41	4,801.59	0.00	0.00	4,801.59	0.00	0.00
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	0.00	0.00	1,765.47	0.00	234.53
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	-348.46	854.54	0.00	0.00	854.54	0.00	0.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	0.00	0.00	12,775.00	0.00	1,422.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DW12M-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	-28,500.00	0.00	0.00	0.00	14,240.00	0.00	0.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	0.00	0.00	60.50	0.00	189.50
11-190-100-610-16-03-	7790	INST SUPP ESL CF	505.00	-250.00	255.00	0.00	0.00	174.05	0.00	80.95
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	0.00	0.00	74.50	0.00	925.50
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	350.00	0.00	350.00	0.00	0.00	74.50	0.00	275.50
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	-750.00	336.00	0.00	0.00	104.00	0.00	232.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	-190.77	109.23	0.00	0.00	109.23	0.00	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW12M-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	0.00	0.00	940.13	0.00	5,009.87
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-610-40-02-	7814	INST SUPPL ART BH	1,000.00	0.00	1,000.00	0.00	899.87	0.00	100.13
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	0.00	2,686.89	0.00	313.11
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	0.00	1,881.22	0.00	271.78
11-190-100-610-40-06-	7817	INST SUPP ART JF	1,990.00	0.00	1,990.00	0.00	1,732.55	0.00	257.45
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	0.00	1,840.84	0.00	221.16
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	0.00	1,124.17	0.00	125.83
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	-302.60	2,717.40	0.00	2,700.70	0.00	16.70
11-190-100-610-40-10-	7821	INST SUPP ART UHS	28,353.00	-2,851.64	25,501.36	0.00	25,501.36	0.00	0.00
11-190-100-610-40-11-	7822	INST SUPP ART BMS	3,000.00	0.00	3,000.00	0.00	2,873.37	0.00	521.60
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	-197.70	1,927.30	0.00	1,894.89	0.00	32.41
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	10,750.95	-9,430.96	1,319.99	0.00	0.00	0.00	1,319.99
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	5,252.50	12,302.00	17,554.50	0.00	16,281.77	0.00	1,272.73
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	1,000.00	4,453.34	5,453.34	0.00	4,922.20	0.00	531.14
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	18,357.00	18,357.00	0.00	18,356.32	0.00	0.68
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	1,032.64	1,032.64	0.00	-210.35	0.00	1,242.99
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	17,861.86	15,589.04	33,450.90	19,844.96	12,897.06	0.00	708.88
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	20,000.00	-19,640.96	359.04	0.00	0.00	0.00	359.04
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	13,109.11	13,109.11	838.98	12,270.13	0.00	0.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	0.00	15,031.05	15,031.05	10,772.16	4,032.47	0.00	226.42
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	6,874.42	-531.10	6,343.32	0.00	6,343.32	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	12,500.00	-7,975.75	4,524.25	1,925.00	3,399.81	0.00	0.00
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	9,260.00	9,500.00	0.00	9,442.85	0.00	57.15
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	0.00	0.00	0.00	0.00	541.66	0.00	0.00
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	5,985.00	-863.49	5,121.51	0.00	5,121.51	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	23,215.00	-798.57	22,416.43	0.00	22,416.43	0.00	0.00
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-190-100-610-88-10-	-	INST SUPP ROTC UHS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-0612-		CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-		CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-		CA SOFTWARE	34,043.00	14,000.00	48,043.00	0.00	0.00	47,828.80	0.00	214.20
11-190-100-640-01-02-	-	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	-	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	-	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	-	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	-	TEXTBOOKS - LIVINGSTON	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	-	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	-	TEXTBOOKS - KMS	500.00	0.00	500.00	0.00	0.00	477.02	0.00	22.98
11-190-100-640-01-10-	-	TEXTBOOKS - U.H.S.	14,300.00	-10,765.55	3,534.45	0.00	0.00	3,534.45	0.00	0.00
11-190-100-640-01-11-	-	TEXTBOOKS - BURNET	2,000.00	-1,093.35	906.65	0.00	0.00	906.65	0.00	0.00
11-190-100-640-01-12-	-	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-		TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-		TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-		TEXTBOOKS	751,472.00	-148,728.75	602,743.25	0.00	0.00	602,743.25	0.00	0.00
11-190-100-640-09-54-	-	TEXBOOKS MUSIC	12,672.00	-1,175.32	11,496.68	5,065.00	0.00	5,184.48	0.00	1,247.20
11-190-100-640-40-54-	-	TEXTBOOKS ART	1,415.00	-1,273.50	141.50	0.00	0.00	0.00	0.00	141.50
11-190-100-890-62-54-	-	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,162,045.55	4,711,928.06	227,747.61	11,700.00	4,490,615.44	62,665.45		
Subtotals for Program 190			1,162,045.55	4,711,928.06	227,747.61	11,700.00	4,490,615.44	62,665.45		
11-201-100-101-01-19-	-	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-		SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-		COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	-	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-		COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-201-100-610-01-19-	-	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	-	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	-	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050		COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-		SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	-	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-		COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050		COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	-	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	-	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050		COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-		COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050		COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	-	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	-	COG MOD SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	-	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	-	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	-	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	-	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19- -	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	384,321.00	5,205.56	389,526.56	0.00	389,526.56	0.00	0.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	132,732.00	-36,248.30	96,483.70	0.00	96,483.70	0.00	0.00	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	82,694.00	9,112.36	91,806.36	0.00	91,806.36	0.00	0.00	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	71,183.00	4,956.00	76,139.00	0.00	76,139.00	0.00	0.00	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,000.00	-2,010.72	27,989.28	0.00	27,989.28	0.00	0.00	0.00
11-204-100-106-00-19- -	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19- -	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	46,814.00	1,127.30	47,941.30	0.00	47,941.30	0.00	0.00	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	23,407.00	337.69	23,744.69	0.00	23,744.69	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	6,000.00	-5,014.45	985.55	0.00	985.55	0.00	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	3,000.00	-2,757.97	242.03	0.00	642.03	0.00	0.00
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLD SEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			780,151.00	-25,292.53	754,858.47	0.00	755,258.47	0.00	0.00
Subtotals for Program 204			780,151.00	-25,292.53	754,858.47	0.00	755,258.47	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-	-	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080		BD TCH BH	72,872.00	0.00	72,872.00	0.00	0.00	72,872.00	0.00	0.00
11-209-100-101-01-19-0003-090		BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100		BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085		BD TCH JF	0.00	75,435.00	75,435.00	0.00	0.00	75,435.00	0.00	0.00
11-209-100-101-01-19-0007-130		BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140		BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070		BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050		BD TCH UHS	148,370.00	13,096.20	161,466.20	0.00	0.00	161,466.20	0.00	0.00
11-209-100-101-01-19-0011-060		BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083		BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-		BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-	-	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080		BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090		BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100		BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085		BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130		BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140		BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070		BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050		BD TA UHS	72,682.00	-24,975.00	47,707.00	0.00	0.00	47,707.00	0.00	0.00
11-209-100-106-01-19-0011-060		BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083		BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	-	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080		BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090		BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100		BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085		BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130		BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140		BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070		BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050		BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060		BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HR-19-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			300,924.00	56,556.20	357,480.20	0.00	357,480.20	0.00	0.00
Subtotals for Program 209			300,924.00	56,556.20	357,480.20	0.00	357,480.20	0.00	0.00
11-212-100-101-01-19- -	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	291,358.00	-41,119.81	250,238.19	0.00	0.00	250,238.19	0.00	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	76,877.00	0.00	76,877.00	0.00	0.00	76,877.00	0.00	0.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	8,000.00	-1,974.53	6,025.47	0.00	0.00	6,025.47	0.00	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	47,585.00	-45,335.90	2,249.10	0.00	0.00	2,249.10	0.00	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	19,313.69	19,313.69	0.00	0.00	19,313.69	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	0.00	1,465.47	1,465.47	0.00	0.00	1,465.47	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PRED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	8,000.00	-348.62	7,651.38	0.00	0.00	7,779.17	0.00	0.00
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-212-100-640-01-19-	7899	MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			431,820.00	-67,999.70	363,820.30	0.00	0.00	363,948.09	0.00	0.00
Subtotals for Program 212			431,820.00	-67,999.70	363,820.30	0.00	0.00	363,948.09	0.00	0.00
11-213-100-101-01-19-	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	305,041.00	-79,936.30	225,104.70	0.00	0.00	225,104.70	0.00	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	424,951.00	-90,758.53	334,192.47	0.00	0.00	334,192.47	0.00	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	269,236.00	-28,574.50	240,661.50	0.00	0.00	240,661.50	0.00	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	1,026,651.00	-147,878.57	878,772.43	0.00	0.00	878,772.43	0.00	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	291,216.00	26,224.50	317,440.50	0.00	0.00	317,440.50	0.00	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	302,018.00	-13,790.83	288,227.17	0.00	0.00	288,227.17	0.00	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,142,035.00	-94,937.45	1,047,097.55	0.00	0.00	1,047,097.55	0.00	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,104,064.00	82,693.49	2,186,757.49	0.00	0.00	2,186,757.49	0.00	0.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,402,108.00	22,915.41	1,425,023.41	0.00	0.00	1,425,023.41	0.00	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	304,410.00	10,866.00	315,276.00	0.00	0.00	315,276.00	0.00	0.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	51,108.00	-11,036.95	40,071.05	0.00	0.00	40,071.05	0.00	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			7,627,838.00	-329,213.73	7,298,624.27	0.00	7,298,624.27	7,298,624.27	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Program 213			7,627,838.00	-329,213.73	7,298,624.27	0.00	7,298,624.27	0.00	0.00
11-214-100-101-01-19-	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	35,934.00	35,934.00	0.00	35,934.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	77,727.00	34,183.50	111,910.50	0.00	111,910.50	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	69,689.00	-34,844.50	34,844.50	0.00	34,844.50	0.00	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	88,833.00	0.00	88,833.00	0.00	88,833.00	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	75,890.00	0.00	75,890.00	0.00	75,890.00	0.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	143,551.00	-4,920.00	138,631.00	0.00	138,631.00	0.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	18,000.00	2,991.96	20,991.96	0.00	20,991.96	0.00	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	29,915.00	-29,915.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	4,460.56	4,460.56	0.00	4,460.56	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	4,015.01	4,015.01	0.00	4,015.01	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	2,300.00	-997.36	1,302.64	0.00	1,302.64	0.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	26,500.00	-6,555.11	19,944.89	0.00	20,400.97	0.00	0.00
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19- -	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			532,405.00	4,353.06	536,758.06	0.00	537,214.14	0.00	0.00
Subtotals for Program 214			532,405.00	4,353.06	536,758.06	0.00	537,214.14	0.00	0.00
11-215-100-101-01-19- -	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	65,906.00	0.00	65,906.00	0.00	65,906.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.89	19,651.89	0.00	19,651.62	0.00	0.27
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	13,000.00	-7,168.90	5,831.10	0.00	5,831.10	0.00	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	31,644.00	0.00	31,644.00	0.00	31,644.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	21,911.00	-11,529.62	10,381.38	0.00	10,381.38	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	45,898.00	-45,898.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	7,700.00	-5,013.30	2,686.70	0.00	2,686.70	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PRED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PRED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PRED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PRED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,000.00	-1,460.04	539.96	0.00	539.96	0.00	0.00
Subtotals for Function 100			188,059.00	-51,417.97	136,641.03	0.00	136,640.76	0.00	0.27

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Program 215			188,059.00	-51,417.97	136,641.03	0.00	0.00	136,640.76	0.00	0.27
11-216-100-101-01-19-	-	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	71,359.00	0.00	71,359.00	0.00	0.00	71,359.00	0.00	0.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	0.00	46,765.63	46,765.63	0.00	0.00	46,765.04	0.00	0.59
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	0.00	50,634.94	50,634.94	0.00	0.00	50,634.50	0.00	0.44
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	0.00	40,599.77	40,599.77	0.00	0.00	40,598.82	0.00	0.95
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	59,416.85	59,416.85	0.00	0.00	59,416.12	0.00	0.73
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	138,511.00	27,202.20	165,713.20	0.00	0.00	165,713.20	0.00	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	12,000.00	-5,002.68	6,997.32	0.00	0.00	6,997.32	0.00	0.00
11-216-100-106-01-19-	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	27,424.00	0.00	27,424.00	0.00	0.00	27,424.00	0.00	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	49,712.00	-24,656.00	25,056.00	0.00	0.00	25,056.00	0.00	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	310.00	310.00	0.00	0.00	310.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	9,000.00	-6,069.06	2,930.94	0.00	0.00	2,930.94	0.00	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-216-100-610-01-19-	7929	PS DISAB FT SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			308,506.00	189,601.65	498,107.65	0.00	498,104.94	0.00	2.71
Subtotals for Program 216			308,506.00	189,601.65	498,107.65	0.00	498,104.94	0.00	2.71
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	148,323.00	0.00	148,323.00	0.00	148,323.00	0.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	150,753.00	-66,727.00	84,026.00	0.00	84,026.00	0.00	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	76,400.00	-425.00	75,975.00	0.00	75,975.00	0.00	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	40,631.00	0.00	40,631.00	0.00	40,631.00	0.00	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	158,520.00	14,953.40	173,473.40	0.00	173,473.40	0.00	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	173,499.00	-425.00	173,074.00	0.00	173,074.00	0.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	88,833.00	0.00	88,833.00	0.00	88,833.00	0.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	94,267.82	3,272.44	97,540.26	0.00	97,540.26	0.00	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	212,758.00	-2,730.00	210,028.00	0.00	210,028.00	0.00	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISVA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	-52,081.16	1,091,903.66	0.00	1,091,903.66	0.00	0.00
Subtotals for Program 230			1,143,984.82	-52,081.16	1,091,903.66	0.00	1,091,903.66	0.00	0.00
11-240-100-101-01-02-0002-080	18743	ESL BILLING TCH BH	70,464.00	0.00	70,464.00	0.00	70,464.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	98,221.50	4,786.50	103,008.00	0.00	103,008.00	0.00	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	116,898.50	-8,611.53	108,286.97	0.00	108,286.97	0.00	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	65,775.00	-5,262.00	60,513.00	0.00	60,513.00	0.00	0.00
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	65,775.00	4,372.00	70,147.00	0.00	70,147.00	0.00	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	220,041.00	-1,273.00	218,768.00	0.00	218,768.00	0.00	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	25,288.89	-857.69	24,431.20	0.00	24,431.20	0.00	0.00
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	126,398.11	10,199.69	136,597.80	0.00	136,597.80	0.00	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	81,398.00	-4,700.00	76,698.00	0.00	76,698.00	0.00	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	75,647.00	0.00	75,647.00	0.00	75,647.00	0.00	0.00
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	2,500.00	2,500.00	0.00	2,499.40	0.00	0.60
11-240-100-299-01-54- -	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			945,907.00	1,153.97	947,060.97	0.00	947,060.37	0.00	0.60
Subtotals for Program 240			945,907.00	1,153.97	947,060.97	0.00	947,060.37	0.00	0.60
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	0.00	1,332.75	0.00	1,667.25
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,030.00	-1,750.71	16,279.29	0.00	16,463.02	0.00	0.64
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,030.00	-1,750.71	19,279.29	0.00	17,795.77	0.00	1,667.89
Subtotals for Program 301			21,030.00	-1,750.71	19,279.29	0.00	17,795.77	0.00	1,667.89
11-303-100-890-01-54- -	7943	U.C.E.S./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/30/2020 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 303									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	7944	STUD/BODY SAL	192,312.00	4,100.00	196,412.00	0.00	152,217.39	496.50	43,698.11
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	15,500.00	625.42	16,125.42	0.00	15,199.86	925.56	0.00
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	-2,436.00	1,064.00	0.00	714.00	0.00	350.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,390.00	-1,100.00	5,290.00	0.00	4,290.00	0.00	1,000.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	0.00	945.00	0.00	2,055.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	-1,300.00	5,830.00	0.00	5,830.00	0.00	0.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	3,757.32	15,499.32	0.00	11,825.00	0.00	3,674.32
Subtotals for Function 100			247,074.00	1,646.74	248,720.74	0.00	191,021.25	1,422.06	56,277.43
Subtotals for Program 401									
			247,074.00	1,646.74	248,720.74	0.00	191,021.25	1,422.06	56,277.43
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	614,656.00	0.00	614,656.00	0.00	581,361.00	0.00	33,295.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,100.00	-9,405.00	49,695.00	0.00	49,695.00	0.00	0.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	39,817.00	435.38	40,252.38	0.00	40,252.38	0.00	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,775.00	-7,000.00	75,775.00	0.00	74,495.00	0.00	1,280.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	0.00	14,273.00	0.00	3,927.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	0.00	599.00	0.00	7,051.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	-2,000.00	33,625.00	19,065.25	17,897.50	0.00	3,112.20
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	4,000.00	113,510.00	14,267.23	101,416.99	0.00	794.28
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	9,875.00	34,525.00	2,565.45	28,662.28	0.00	4,419.27
Subtotals for Function 100			991,983.00	-4,094.62	987,888.38	35,897.93	908,652.15	0.00	53,878.75
Subtotals for Program 402			991,983.00	-4,094.62	987,888.38	35,897.93	908,652.15	0.00	53,878.75
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	3,120.15	3,120.15	0.00	3,120.15	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	2,209.68	2,209.68	0.00	2,209.68	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	-88,444.80	2,455.20	0.00	2,455.20	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	-41,940.01	68,059.99	0.00	16,053.10	0.00	52,006.89
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	-19,905.00	95.00	0.00	95.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	0.00	482.86	0.00	9,517.14
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			230,900.00	-144,959.98	85,940.02	0.00	24,415.99	0.00	61,524.03
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54- -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54- -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54- -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			230,900.00	-144,959.98	85,940.02	0.00	24,415.99	0.00	61,524.03
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04- -	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12- -	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 999									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11									
			127,095,864.54	760,303.78	1,760,741.38	124,891,311.83	310,276.16		1,779,385.07
12-000-100-730-01-01-	-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19	-	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	-	7986 INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	-	6123 NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			3,325.00	0.00	0.00	0.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	-	8000 NON INST EQT FR	0.00	4,417.52	4,417.52	4,417.52	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	-	8002 NON INST EQT LVMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	-	8003 NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	-	8005 NON INST EQT UHS	0.00	4,181.00	4,181.00	4,180.34	0.00	0.00	0.66

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	-6,000.00	775.00	0.00	0.00	0.00	775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			20,577.00	-11,203.48	9,373.52	0.00	8,597.86	0.00	775.66
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 230			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	70,000.00	113.00	70,113.00	0.00	72,599.00	0.00	0.20

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 252								
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	70,000.00	113.00	70,113.00	0.00	72,599.00	0.00	0.20
Subtotals for Function 260								
12-000-261-730-01-26-	8025 EQUIP REQ MAINT	70,000.00	-5,000.00	65,000.00	52,903.00	7,926.13	0.00	7,169.87
Subtotals for Function 261								
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	5,591.67	37,024.10	0.00	22,384.23
Subtotals for Function 262								
12-000-263-730-01-26-	8027 EQUIP GROUNDS	69,000.00	35,000.00	104,000.00	0.00	103,036.00	0.00	964.00
12-000-263-732-01-26-	16656 DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263								
12-000-266-730-01-54-0612-	8028 EQUIP SECURITY	95,000.00	9,843.42	9,843.42	0.00	9,843.42	0.00	0.00
12-000-266-730-01-54-PK12-	18250 EQUIP SECURITY	95,000.00	-6,000.00	89,000.00	64,262.44	24,378.94	0.00	24,737.56
Subtotals for Function 266								
12-000-270-732-01-27-	8029 TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	8031 SCHOOL BUSES-REG	150,000.00	-42,020.62	107,979.38	0.00	107,979.38	0.00	0.00
Subtotals for Function 270								
12-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
Subtotals for Function 270								
06/30/2020		150,000.00	-42,020.62	107,979.38	0.00	107,979.38	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00
12-000-400-450-01-26-1920-	8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	0.00	101,460.00	0.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400			0.00	0.00	337,460.00	0.00	332,460.00	0.00	5,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Program 000			885,362.00	-19,267.68	866,094.32	122,757.11	703,844.83	0.00	69,356.52
12-120-100-730-01-02-	INST EQT BATTLEHILL	8060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF	8061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN	8062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF	8063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON	8064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON	8065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC	8066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05	17063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH	7987	0.00	8,610.96	8,610.96	8,610.96	0.00	0.00	0.00
12-120-100-730-55-03-	INST EQT TECH CF	7988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	INST EQT TECH FS	7989	0.00	8,610.96	8,610.96	8,610.96	0.00	0.00	0.00
12-120-100-730-55-06-	INST EQT TECH JF	7990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	INST EQT TECH LIV	7991	0.00	15,069.18	15,069.18	15,069.18	0.00	0.00	0.00
12-120-100-730-55-08-	INST EQT TECH WAS	7992	2,000.00	7,610.96	9,610.96	8,610.96	0.00	0.00	1,000.00
12-120-100-730-55-12-	INST EQT TECH HC	7996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	INST EQT TECH PK12	17066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	39,902.06	41,902.06	40,902.06	0.00	0.00	1,000.00
Subtotals for Program 120			2,000.00	39,902.06	41,902.06	40,902.06	0.00	0.00	1,000.00
12-130-100-730-01-09-	INST EQT KMS	17064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	INST EQT BMS	17065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	INSTRUCT EQUIP GR 6-8	16958	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	INST TECH KMS	7993	0.00	25,832.88	25,832.88	25,832.88	0.00	0.00	0.00
12-130-100-730-55-11-	INST TECH BMS	7995	0.00	15,073.86	15,073.86	15,073.86	0.00	0.00	0.00
12-130-100-730-55-62-0612-	INST TECH GR 6-8	17067	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 100									
			0.00	40,906.74	40,906.74	40,906.74	0.00	0.00	0.00
Subtotals for Program 130									
12-140-100-730-01-10-	-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-		17641 INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-		8070 Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	-	7994 INST TECH UHS	0.00	32,291.10	32,291.10	32,291.10	0.00	0.00	0.00
12-140-100-730-55-62-0612-		17069 INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			0.00	32,291.10	32,291.10	32,291.10	0.00	0.00	0.00
Subtotals for Program 140									
12-402-100-730-01-42-	-	8071 ATHLETIC INST EQT	28,000.00	-10,500.00	17,500.00	0.00	17,427.49	0.00	72.51
Subtotals for Function 100									
			28,000.00	-10,500.00	17,500.00	0.00	17,427.49	0.00	72.51
Subtotals for Program 402									
			28,000.00	-10,500.00	17,500.00	0.00	17,427.49	0.00	72.51
Subtotals for Fund 12									
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	915,362.00	83,332.22	998,694.22	236,857.01	721,272.32	0.00	70,429.03
16-140-100-101-01-10-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-		16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	17072	ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
18-140-100-200-02-18-	ED JOB FD BENE	17037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Outstanding	YTD Disb - Refunds	YTD Invoices	Bal w/o Pend & Pay Var*
10		11	127,095,864.54		760,303.78	127,855,168.32	1,760,741.38	124,891,311.83	310,276.16	310,276.16	1,779,385.07
10		12	915,362.00		83,332.22	988,684.22	236,857.01	721,272.32	0.00	0.00	70,429.03
Fund 10		TOTAL	128,011,226.54		843,636.00	128,854,862.54	1,997,598.39	125,612,584.15	310,276.16	310,276.16	1,849,814.10
16		16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 16		TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 17		TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18		TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :					843,636.00	128,854,862.54	1,997,598.39	125,612,584.15	310,276.16	310,276.16	1,849,814.10

