

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-100-562-01-19- -	7001	TUITION-LEA SPECIAL	5,103,540.00	0.00	5,103,540.00	5,132,432.60	223,819.50	10,562.60	4,898,050.50	
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
11-000-100-565-02-19- -	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-100-566-01-19- -	7006	PRIVATE SPECIAL	6,686,606.00	0.00	6,686,606.00	6,701,496.00	6,421,833.54	14,890.00	264,772.46	
11-000-100-567-01-19- -	7007	OUT OF STATE	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	80,540.00	0.00	80,540.00	80,540.00	0.00	0.00	80,540.00	
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00	
<b>Subtotals for Function 100</b>				<b>0.00</b>	<b>13,564,186.00</b>	<b>13,607,968.60</b>	<b>6,645,653.04</b>	<b>25,452.60</b>	<b>6,936,862.96</b>	
11-000-211-104-78-23- -	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
11-000-211-105-00-54- -	20028	SAL SECY RESIDE DW	0.00	0.00	0.00	0.00	0.00	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	
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	152,358.33	0.00	152,358.33	157,363.05	152,358.33	0.00	0.00	
11-000-211-105-30-23- -	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	63,641.00	0.00	63,641.00	63,641.00	60,891.00	2,750.00	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	
11-000-211-320-01-10- -	17439	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	112,132.00	0.00	9,700.00	102,432.00	
11-000-211-890-01-10- -	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	373.85	0.00	126.15	
<b>Subtotals for Function 211</b>				<b>0.00</b>	<b>316,999.33</b>	<b>337,136.05</b>	<b>217,123.18</b>	<b>12,450.00</b>	<b>102,558.15</b>	
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	78,090.00	0.00	78,090.00	79,289.60	78,090.00	0.00	0.00	
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	100,179.89	0.00	100,179.89	101,986.09	100,179.89	0.00	0.00	
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	70,400.00	0.00	70,400.00	71,382.40	70,400.00	0.00	0.00	
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	84,318.00	0.00	84,318.00	85,699.20	84,318.00	0.00	0.00	
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	86,390.00	0.00	86,390.00	87,822.60	86,390.00	0.00	0.00	

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	75,046.00	0.00	75,046.00	75,046.00	75,046.00	0.00	0.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	155,948.00	0.00	155,948.00	158,340.80	155,948.00	0.00	0.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	80,284.00	0.00	80,284.00	81,552.00	80,284.00	0.00	0.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	83,302.00	0.00	83,302.00	84,320.70	83,302.00	0.00	0.00	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	49,281.00	0.00	49,281.00	51,083.62	49,281.00	0.00	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	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
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	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
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	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
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	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	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	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	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	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	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	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	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	3,000.00	63,000.00	63,000.00	59,570.00	2,755.00	0.00	675.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	3,124.00	1,500.00	4,624.00	5,649.00	2,492.00	0.00	0.00	3,157.00
11-000-213-610-00-02-	7029	HEALTH EXP BH	400.00	0.00	400.00	417.78	17.78	0.00	0.00	400.00
11-000-213-610-00-03-	7030	HEALTH EXP CF	450.00	0.00	450.00	698.56	455.38	0.00	0.00	243.18

09/10/2022 \* 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. Page 2

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-610-00-04	-	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,281.66	181.66	0.00	1,100.00
11-000-213-610-00-06	-	HEALTH EXP JF	1,000.00	0.00	1,000.00	1,157.28	538.91	0.00	618.37
11-000-213-610-00-07	-	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,809.92	772.92	0.00	1,037.00
11-000-213-610-00-08	-	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,880.66	424.66	0.00	1,456.00
11-000-213-610-00-09	-	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,515.50	269.50	0.00	1,246.00
11-000-213-610-00-10	-	HEALTH EXP UHS	4,585.00	0.00	4,585.00	6,175.85	3,693.42	0.00	2,482.43
11-000-213-610-00-11	-	HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	0.00	1,672.00
11-000-213-610-00-12	-	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,748.07	141.07	0.00	1,607.00
<b>Subtotals for Function 213</b>			<b>960,515.89</b>	<b>4,500.00</b>	<b>965,015.89</b>	<b>983,131.34</b>	<b>931,589.37</b>	<b>2,755.00</b>	<b>35,500.80</b>
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	518,362.00	0.00	518,362.00	536,174.80	518,362.00	0.00	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	92,923.00	0.00	92,923.00	97,728.60	92,923.00	0.00	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	122,571.00	0.00	122,571.00	126,648.92	122,571.00	0.00	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	110,078.00	0.00	110,078.00	113,183.00	110,078.00	0.00	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	2,890.08	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	173,385.00	0.00	173,385.00	178,269.40	173,385.00	0.00	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	84,276.00	0.00	84,276.00	85,798.20	84,276.00	0.00	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	1,096.08	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	161,401.00	0.00	161,401.00	164,464.32	161,401.00	0.00	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	250,000.00	0.00	250,000.00	256,652.79	250,000.00	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
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	5,545.00	38,545.00	38,545.00	0.00	38,545.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	65,000.00	0.00	65,000.00	65,000.00	0.00	5,880.00	59,120.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	2,456,541.00	0.00	2,456,541.00	2,522,666.25	2,232,137.50	11,700.00	278,828.75
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	51,000.00	0.00	51,000.00	52,581.75	10,399.19	1,500.00	40,682.56
<b>Subtotals for Function 216</b>			<b>4,148,537.00</b>	<b>5,545.00</b>	<b>4,154,082.00</b>	<b>4,271,699.19</b>	<b>3,755,532.69</b>	<b>57,625.00</b>	<b>408,631.31</b>
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

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11-000-217-100-01-19-0002-080		EXORD SVS BH	484,679.00	0.00	484,679.00	491,449.50	484,679.00	0.00	0.00
11-000-217-100-01-19-0003-090		EXORD SVS CF	183,768.00	0.00	183,768.00	188,768.00	183,768.00	0.00	0.00
11-000-217-100-01-19-0004-100		EXORD SVS FS	125,388.00	0.00	125,388.00	128,926.40	125,388.00	0.00	0.00
11-000-217-100-01-19-0006-085		EXORD SVS JF	107,671.00	0.00	107,671.00	110,778.80	107,671.00	0.00	0.00
11-000-217-100-01-19-0007-130		EXORD SVS LS	59,854.00	0.00	59,854.00	60,708.80	59,854.00	0.00	0.00
11-000-217-100-01-19-0008-140		EXORD SVS WS	150,353.00	0.00	150,353.00	153,780.60	150,353.00	0.00	0.00
11-000-217-100-01-19-0009-070		EXORD SVS KMS	74,711.00	0.00	74,711.00	76,110.16	74,711.00	0.00	0.00
11-000-217-100-01-19-0010-050		EXORD SVS UHS	358,067.00	0.00	358,067.00	364,770.61	358,067.00	0.00	0.00
11-000-217-100-01-19-0011-060		EXORD SVS BMS	210,120.00	0.00	210,120.00	214,179.55	210,120.00	0.00	0.00
11-000-217-100-01-19-0012-083		EXORD SVS HC	229,701.00	0.00	229,701.00	235,552.60	229,701.00	0.00	0.00
11-000-217-100-01-54 -		EXORD SVC- DW (TAS	1,387,057.10	0.00	1,387,057.10	1,387,057.10	0.00	0.00	1,387,057.10
11-000-217-100-02-19-SS19-		EXTRA SVS TA ATHLETIC	17229	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19- -		VOID EXORD SVS TA SUBS	18777	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080		EXORD SVS BH SUBS	18821	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090		EXORD SVS CF SUBS	18822	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100		EXORD SVS FS SUBS	18823	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085		EXORD SVS JF SUBS	18824	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130		EXORD SVS LS SUBS	18825	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140		EXORD SVS WS SUBS	18826	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070		EXORD SVS KMS SUBS	18827	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050		EXORD SVS UHS SUBS	18828	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060		EXORD SVS BMS SUBS	18829	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083		EXORD SVS HC SUBS	18830	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-		EXTRA SVS SAL TA	7047	174,000.00	-98,081.31	75,918.69	75,918.69	31,969.08	43,949.61
11-000-217-100-HR-19-0002-080		EXORD SVS TA PT BH	18532	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090		EXORD SVS TA PT CF	18533	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100		EXORD SVS TA PT FS	18534	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085		EXORD SVS TA PT JF	18535	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130		EXORD SVS TA PT LS	18536	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140		EXORD SVS TA PT WS	18537	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070		EXORD SVS TA PT KMS	18538	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050		EXORD SVS TA PT UHS	18539	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060		EXORD SVS TA PT BMS	18540	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-HR-19-0012-083		EXORD SVS TA PT	18541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-		EXTRA SVS SAL TA PT	18207	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080		PU PR ED SVS BH	19150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090		PU PR ED SVS CF	19151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320		PU PR ED SVS FS	19152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085		PU PR ED SVS JF	19153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130		PU PR ED SVS LS	19154	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140		PU PR ED SVS WS	19155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070		PU PR ED SVS KMS	19156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050		PU PR ED SVS UHS	19157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060		PU PR ED SVS BMS	19158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083		PU PR ED SVS HC	19159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>				<b>-98,081.31</b>	<b>3,447,287.79</b>	<b>3,488,000.81</b>	<b>1,984,312.00</b>	<b>31,969.08</b>	<b>1,431,006.71</b>	
11-000-218-104-01-02-0002-080		SAL GUIDANCE BH	7048	173,092.14	0.00	173,092.14	173,092.14	0.00	0.00	0.00
11-000-218-104-01-03-0003-090		SAL GUIDANCE CF	7049	151,326.41	0.00	151,326.41	151,326.41	0.00	0.00	0.00
11-000-218-104-01-04-0004-100		SAL GUIDANCE FS	7050	78,845.00	0.00	78,845.00	78,845.00	0.00	0.00	0.00
11-000-218-104-01-05-		SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085		SAL GUIDANCE JF	7051	94,648.00	0.00	94,648.00	94,648.00	0.00	0.00	0.00
11-000-218-104-01-07-0007-130		SAL GUIDANCE LS	7052	157,336.00	0.00	157,336.00	156,675.62	660.38	0.00	0.00
11-000-218-104-01-08-0008-140		SAL GUIDANCE WS	7053	94,679.00	0.00	94,679.00	94,679.00	0.00	0.00	0.00
11-000-218-104-01-09-0009-070		SAL GUIDANCE KMS	7054	199,064.00	0.00	199,064.00	199,064.00	0.00	0.00	0.00
11-000-218-104-01-10-0010-050		SAL GUIDANCE UHS	7055	861,794.00	0.00	889,802.33	861,794.00	0.00	0.00	0.00
11-000-218-104-01-11-0011-060		SAL GUIDANCE BMS	7056	257,094.99	0.00	266,764.59	257,094.99	0.00	0.00	0.00
11-000-218-104-01-12-0012-083		SAL GUIDANCE HC	7057	86,573.00	0.00	89,017.40	86,573.00	0.00	0.00	0.00
11-000-218-104-01-54-		SAL GUID DW1&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-		SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050		SAL UHS SUMMER GUID	7059	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
11-000-218-105-01-09-0009-070		GUID SECY KMS	7060	51,215.00	0.00	51,215.00	51,215.00	0.00	0.00	0.00
11-000-218-105-01-10-0010-050		GUID SECY UHS	7061	252,061.00	0.00	256,762.34	220,772.32	31,288.68	0.00	0.00
11-000-218-105-01-11-0011-060		GUID SECY BMS	7062	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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	600.00	0.00	0.00	600.00
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,465.00	0.00	1,465.00	1,465.00	793.88	0.00	671.12
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	516.75	2,312.45	1,270.80
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,467,193.54</b>	<b>0.00</b>	<b>2,467,193.54</b>	<b>2,535,120.61</b>	<b>2,427,090.11</b>	<b>34,261.51</b>	<b>5,841.92</b>
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	454,169.30	0.00	454,169.30	454,169.30	454,169.30	0.00	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	84,626.00	0.00	84,626.00	88,330.26	84,626.00	0.00	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	190,765.00	0.00	190,765.00	196,371.00	190,765.00	0.00	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	188,504.00	0.00	188,504.00	193,812.00	188,504.00	0.00	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	0.00	0.00	0.00	2,532.78	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	86,404.00	0.00	86,404.00	88,840.40	86,404.00	0.00	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	279,809.00	0.00	279,809.00	287,693.80	279,809.00	0.00	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	833,164.00	0.00	833,164.00	851,665.40	833,164.00	0.00	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	338,531.00	0.00	338,531.00	348,069.20	338,531.00	0.00	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	271,857.00	0.00	271,857.00	279,513.48	271,857.00	-1,686.00	1,686.00
11-000-219-104-03-19-	7069	SAL OT PT SPEECH EVALS	40,000.00	0.00	40,000.00	40,000.00	0.00	310.00	39,690.00
11-000-219-104-78-19-SS19-	19422	SAL ABA COORD	86,404.00	0.00	86,404.00	88,840.40	86,404.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	118,000.00	11,385.61	129,385.61	129,385.61	0.00	90,922.38	38,463.23
11-000-219-105-01-19-	7071	SAL SECY TEAM	257,178.62	0.00	257,178.62	260,383.68	221,957.33	35,221.29	0.00
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
11-000-219-105-01-19-SS19-	18257	CST ED CLERK 10 MO PT	25,740.00	0.00	25,740.00	26,274.00	25,740.00	0.00	0.00
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	4,100.00	0.00	4,100.00	4,100.00	0.00	71.61	4,028.39
11-000-219-199-01-19-	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	17990	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	7074	CONTR CST EVALS	129,950.00	0.00	129,950.00	166,785.00	99,220.00	2,795.00	64,770.00
11-000-219-320-02-19-	7075	STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	19,906.00	3,606.00	0.00	16,300.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-580-01-19-	7076	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	429.00	0.00	6,571.00
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	1,500.00	0.00	1,500.00	1,500.00	400.00	512.44	587.56
11-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>11,385.61</b>	<b>3,425,387.53</b>	<b>3,535,172.31</b>	<b>3,165,585.63</b>	<b>128,146.72</b>	<b>172,096.18</b>	
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,069,168.04	0.00	1,069,168.04	1,099,199.52	823,652.82	273,246.22	0.00
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITEMENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWWTM-	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 WRITEMENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITEMENTOR	10,826.00	0.00	10,826.00	10,826.00	0.00	0.00	10,826.00
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	289,618.00	0.00	289,618.00	290,418.00	274,007.20	15,610.80	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	7,607.00	0.00	7,607.00	0.00
11-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	0.00	0.00	3,525.00	0.00	3,525.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	106,800.00	0.00	106,800.00	106,800.00	50,129.53	0.00	56,670.47
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	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-221-890-01-11-	7092	SUP EXP BMS	0.00	0.00	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	883.00	0.00	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	510.00	0.00	510.00	510.00	0.00	0.00	510.00
<b>Subtotals for Function 221</b>			<b>1,479,805.04</b>	<b>0.00</b>	<b>1,521,768.52</b>	<b>1,147,789.55</b>	<b>299,989.02</b>	<b>70,889.47</b>	

08/31/2022 \* 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. Page 7

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11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	0.00	0.00	0.00	843.64	0.00	0.00	0.00	0.00
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	77,388.00	0.00	77,388.00	79,276.44	77,388.00	0.00	0.00	0.00
11-000-222-104-01-05- -	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	75,046.00	0.00	75,046.00	77,166.80	75,046.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	90,863.00	0.00	90,863.00	91,707.60	90,863.00	0.00	0.00	0.00
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	85,158.00	0.00	85,158.00	85,955.80	85,158.00	0.00	0.00	0.00
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	99,696.00	0.00	99,696.00	101,098.08	99,696.00	0.00	0.00	0.00
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	82,216.00	0.00	82,216.00	83,795.04	82,216.00	0.00	0.00	0.00
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	157,264.00	0.00	157,264.00	160,931.12	157,264.00	0.00	0.00	0.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	0.00	0.00	0.00	874.16	0.00	0.00	0.00	0.00
11-000-222-104-01-54-0506-	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	38,888.00	0.00	38,888.00	39,440.08	38,888.00	0.00	0.00	0.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05- -	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	LIBRARY SECY JF	35,482.00	0.00	35,482.00	36,480.40	35,482.00	0.00	0.00	0.00
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	36,241.00	0.00	36,241.00	37,260.80	36,241.00	0.00	0.00	0.00
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	38,888.00	0.00	38,888.00	39,982.20	38,888.00	0.00	0.00	0.00
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	0.00	0.00	0.00	552.12	0.00	0.00	0.00	0.00
11-000-222-105-02-10- -	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	LIB SICK RETIRE	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00
11-000-222-320-01-54- -	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-000-222-610-01-54-	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	400.00	75.00	475.00	1,125.00	1,125.00	0.00	0.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,291.03	0.00	291.03	1,000.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	2,032.40	0.00	118.16
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,000.00	0.00	2,000.00	2,000.00	1,900.00	0.00	100.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,428.25	0.00	3,428.25	3,428.25	750.00	0.00	2,678.25
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,365.00	0.00	2,365.00	2,365.00	2,317.70	0.00	47.30
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	1,175.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	3,118.79	-790.00	2,328.79	2,328.79	2,250.00	0.00	78.79
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	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/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	237.89	0.00	237.89	237.89	225.99	0.00	11.90
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	217.35	0.00	217.35	217.35	203.91	0.00	13.44
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	750.00	-352.00	398.00	398.00	376.25	0.00	21.75
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	249.27	0.00	249.27	249.27	0.00	0.00	249.27
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	200.09	0.00	200.09	200.09	142.47	0.00	57.62
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,259.42	0.00	240.58
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	712.95	0.00	712.95	712.95	0.00	0.00	712.95
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	1,000.00	0.00	1,000.00	1,000.00	896.43	0.00	103.57
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	775.00	0.00	775.00	775.00	0.00	0.00	775.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	403.00	0.00	403.00	403.00	380.59	0.00	22.41
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	250.00	277.00	527.00	527.00	500.00	0.00	27.00
11-000-222-610-04-03-	7154	NON-PRINT CF	500.00	0.00	500.00	500.00	500.00	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	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-000-222-610-04-04	-	NON-PRINT FRANKLIN	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-04-06	-	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07	-	NON-PRINT LIVINGSTON	610.51	0.00	610.51	610.51	500.00	0.00	110.51
11-000-222-610-04-08	-	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09	-	NON-PRINT KMS	3,832.50	0.00	3,832.50	3,832.50	3,744.66	0.00	87.84
11-000-222-610-04-10	-	NON-PRINT UHS	8,000.00	0.00	8,000.00	8,000.00	7,120.78	0.00	879.22
11-000-222-610-04-11	-	NON-PRINT BURNET	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00
11-000-222-610-04-12	-	NON-PRINT HC	0.00	790.00	790.00	790.00	750.00	0.00	40.00
11-000-222-610-15-02	-	AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03	-	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04	-	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06	-	AV JF	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-000-222-610-15-07	-	AV LS	175.00	0.00	175.00	175.00	0.00	0.00	175.00
11-000-222-610-15-08	-	AV WS	1,125.00	0.00	1,125.00	1,125.00	0.00	0.00	1,125.00
11-000-222-610-15-09	-	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10	-	AV UHS	600.00	0.00	600.00	600.00	251.57	336.00	12.43
11-000-222-610-15-11	-	AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12	-	AV HC	1,700.00	0.00	1,700.00	2,075.09	375.09	0.00	1,700.00
11-000-222-890-01-54-0612	-	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05	-	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12	-	MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>889,506.16</b>	<b>0.00</b>	<b>889,506.16</b>	<b>917,506.56</b>	<b>844,732.26</b>	<b>4,077.03</b>	<b>45,462.99</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-12-HC12-		INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-		INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-		INST STAFF PD SAL ATH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-223-110-01-54-0612-		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-		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-		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-		INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	53,147.00
11-000-223-110-02-54-0612-		COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-		COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-		INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-03-		INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-04-		INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-223-320-01-06-		INST STAFF TRN PRO ED	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-223-320-01-07-		INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-320-01-08-		INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-09-		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-		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-		INST STAFF TRN PRO ED	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00
11-000-223-320-01-12-		INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-		INST 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-		INST STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-		INST STAFF TRN PRO ED	18231	33,192.00	33,192.00	33,742.00	0.00	550.00	33,192.00
11-000-223-320-62-54-		ASP PROFESS DEVELOP	7190	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-		INSTR STAFF TRAVEL PD	7191	30,000.00	30,000.00	30,000.00	20,450.00	450.00	9,100.00
11-000-223-580-01-23-PK05-		INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-		INSTR STAFF TRN OT OBJ	7193	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-		INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>143,239.00</b>	<b>0.00</b>	<b>143,239.00</b>	<b>143,789.00</b>	<b>20,450.00</b>	<b>1,000.00</b>	<b>122,339.00</b>
11-000-230-100-01-54-		SAL SUPT OFFICE	7196	543,001.00	543,001.00	543,001.00	452,336.60	90,664.40	0.00
11-000-230-104-01-54-		SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00

08/31/2022 \* 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. Page 11

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	320,468.00	0.00	320,468.00	320,468.00	80,942.50	46,781.99	192,743.51
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	97,034.00	0.00	97,034.00	97,034.00	4,230.32	16,091.50	76,712.18
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
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
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	5,047.00	0.00	5,047.00	5,047.00	0.00	816.68	4,230.32
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
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	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
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
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	400,000.00	0.00	400,000.00	450,390.47	279,422.41	64,593.06	106,375.00
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	201,272.67	105,418.99	20,853.68	75,000.00
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	7,600.00	40,417.54	74,270.54	73,057.08	1,000.00	213.46
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	0.00	4,000.00	4,000.00	0.00	2,645.00	1,355.00
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	7216	TELEPHONE BH	30,000.00	0.00	30,000.00	32,406.82	14,962.50	3,310.12	14,134.20
11-000-230-530-01-03-	7217	TELEPHONE CF	30,000.00	0.00	30,000.00	32,406.82	15,343.17	3,429.45	13,634.20
11-000-230-530-01-04-	7218	TELEPHONE FS	30,000.00	0.00	30,000.00	32,406.82	14,462.45	3,310.17	14,634.20
11-000-230-530-01-05-	7219	TELEPHONE HS	30,000.00	0.00	30,000.00	32,406.82	14,082.46	3,190.16	15,134.20
11-000-230-530-01-06-	7220	TELEPHONE JF	30,000.00	0.00	30,000.00	32,406.82	14,894.07	3,378.55	14,134.20
11-000-230-530-01-07-	7221	TELEPHONE LS	30,000.00	0.00	30,000.00	32,406.82	15,399.71	3,372.91	13,634.20
11-000-230-530-01-08-	7222	TELEPHONE WS	30,000.00	0.00	30,000.00	32,406.82	14,962.88	3,309.74	14,134.20
11-000-230-530-01-09-	7223	TELEPHONE KMS	30,000.00	0.00	30,000.00	32,406.82	15,723.71	3,548.91	13,134.20
11-000-230-530-01-10-	7224	TELEPHONE UHS	30,000.00	0.00	30,000.00	32,473.80	20,065.97	4,474.39	7,933.44
11-000-230-530-01-11-	7225	TELEPHONE BMS	30,000.00	0.00	30,000.00	32,406.82	16,222.75	3,549.87	12,634.20
11-000-230-530-01-12-	7226	TELEPHONE HC	30,000.00	0.00	30,000.00	32,406.82	14,082.49	3,190.13	15,134.20
11-000-230-530-01-54-	7227	TELEPHONE ADM	90,000.00	0.00	90,000.00	93,471.84	32,759.46	9,278.83	51,433.55
11-000-230-530-02-02-	7228	POSTAGE BH	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-000-230-530-02-03-	7229	POSTAGE CF	580.00	0.00	580.00	580.00	0.00	0.00	580.00
11-000-230-530-02-04-	7230	POSTAGE FS	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-230-530-02-06-	7231	POSTAGE JF	500.00	0.00	500.00	500.00	0.00	0.00	500.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Desc	Orig Appr YTD	Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-07-	POSTAGE LIVINGSTON	116.00	0.00	116.00	116.00	114.00	0.00	2.00
11-000-230-530-02-08-	POSTAGE WASHINGTON	580.00	0.00	580.00	580.00	480.00	0.00	100.00
11-000-230-530-02-09-	POSTAGE KMS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-230-530-02-10-	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	7,241.93	0.00	2,758.07
11-000-230-530-02-11-	POSTAGE BMS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-530-02-12-	POSTAG HC	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-000-230-530-02-19-	POSTAGE SPECIAL	5,000.00	0.00	5,000.00	5,560.42	589.92	0.00	4,970.50
11-000-230-530-02-54-0060-	POSTAGE ADMIN	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-230-530-09-00-	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	9,100.00	0.00	6,303.04	2,796.96
11-000-230-580-01-23-0612-	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	FIDELITY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	740,180.00	0.00	740,180.00	740,180.00	0.00	205,645.20	534,534.80
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	14,467.02	32.98	3,500.00
11-000-230-590-15-54-0060-	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	25,600.00	0.00	25,600.00	27,850.00	11,779.00	2,435.00	13,636.00
11-000-230-610-01-54-0612-	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	GEN ADM NONINSTR	15,050.00	0.00	15,050.00	15,805.83	3,875.43	-108.31	12,038.71
11-000-230-610-02-23-0060-	SUPPLIES SUP. OFFICE	20,000.00	-5,000.00	15,000.00	15,257.62	1,164.95	520.12	13,572.55
11-000-230-610-03-23-0060-	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	10,000.00	0.00	10,000.00	10,000.00	525.82	225.20	9,248.98
11-000-230-630-01-54-0060-	BOE IN HOUSE TRNMGTG	8,000.00	0.00	8,000.00	9,219.50	1,500.00	0.00	7,719.50
11-000-230-820-01-54-0060-	JUDGEMENTS	450,000.00	0.00	450,000.00	450,000.00	540.00	3,600.00	445,860.00
11-000-230-820-95-54-	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	BD SECY MISC	8,000.00	0.00	8,000.00	8,000.00	2,894.63	605.37	4,500.00
11-000-230-890-02-54-	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	SUPT DUES/FEES	23,050.00	-5,800.00	17,250.00	17,250.00	900.00	0.00	16,350.00
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	36,000.00	-2,750.00	33,250.00	33,250.00	0.00	26,662.70	6,587.30

\* 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	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*	
11-000-240-103-01-02-0002-080		PRINCIPAL SAL BH	7260	145,129.00	0.00	145,563.82	133,355.56	11,773.44	0.00	
11-000-240-103-01-03-0003-090		PRINCIPAL SAL CF	7261	164,093.00	0.00	167,971.34	135,904.29	32,067.05	0.00	
11-000-240-103-01-04-0004-100		PRINCIPAL SAL FS	7262	252,697.00	0.00	255,897.82	229,535.52	26,362.30	0.00	
11-000-240-103-01-05-		PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-103-01-06-0006-085		PRINCIPAL SAL JF	7263	150,096.00	0.00	151,578.26	100,024.11	51,554.15	0.00	
11-000-240-103-01-07-0007-130		PRINCIPALS SAL LS	7264	159,215.00	0.00	162,981.50	131,867.74	31,113.76	0.00	
11-000-240-103-01-08-0008-140		PRINCIPALS SAL WS	7265	149,357.00	0.00	152,886.00	123,698.76	29,187.24	0.00	
11-000-240-103-01-09-0009-070		PRINCIPALS SAL KMS	7266	318,444.00	0.00	325,974.84	263,745.03	62,229.81	0.00	
11-000-240-103-01-10-0010-050		PRINCIPAL SAL UHS	7267	953,222.19	0.00	965,048.11	844,795.99	120,252.12	0.00	
11-000-240-103-01-11-0011-060		PRINCIPAL SAL BMS	7268	572,876.00	0.00	586,408.32	480,240.29	106,168.03	0.00	
11-000-240-103-01-12-0012-083		PRINCIPAL SAL HC	7269	164,093.00	0.00	165,576.72	120,530.52	45,046.20	0.00	
11-000-240-103-78-19-SS19-		PRIN SAL ESY SUMMER	17974	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
11-000-240-104-01-54-		DIRECTOR SAL	7270	1,139,235.00	0.00	1,154,918.82	1,034,974.24	113,708.76	0.00	
11-000-240-105-01-02-0002-080		SAL PRINC SECY BH	7271	103,456.00	0.00	106,366.80	103,456.00	0.00	0.00	
11-000-240-105-01-03-0003-090		SAL PRINC SECY CF	7272	105,161.00	0.00	108,120.00	105,161.00	0.00	0.00	
11-000-240-105-01-04-0004-100		SAL PRINC SECY FS	7273	102,786.00	0.00	105,682.40	102,786.00	0.00	0.00	
11-000-240-105-01-05-		SAL PRINC SECY HS	16947	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-105-01-06-0006-085		SAL PRINC SECY JF	7274	102,126.00	0.00	105,006.40	102,126.00	0.00	0.00	
11-000-240-105-01-07-0007-130		SAL PRINC SECY LS	7275	102,617.00	0.00	105,504.20	102,617.00	0.00	0.00	
11-000-240-105-01-08-0008-140		SAL PRINC SECY WS	7276	53,498.27	0.00	56,523.07	53,498.27	0.00	0.00	
11-000-240-105-01-09-0009-070		SAL PRINC SECY KMS	7277	166,397.00	0.00	170,797.80	166,397.00	0.00	0.00	
11-000-240-105-01-10-0010-050		SAL PRINC SECY UHS	7278	298,828.00	0.00	304,794.96	278,037.16	20,790.84	0.00	
11-000-240-105-01-11-0011-060		SAL PRINC SECY BMS	7279	183,553.27	0.00	187,944.47	183,553.27	0.00	0.00	
11-000-240-105-01-12-0012-083		SAL PRIN SECY HC	7280	104,974.00	0.00	107,928.00	104,974.00	0.00	0.00	
11-000-240-105-01-54-0506-		SBA PRINC SECY	7281	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-105-32-54-		SECRETARIAL SUBS	7282	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
11-000-240-105-61-10-		Q2 UHS SECRETARY	7283	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-105-78-02-0002-080		SALSECY SUM BH	20018	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	
11-000-240-105-78-03-0003-090		SALSECY SUM CF	20019	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	
<b>Subtotals for Function 230</b>				<b>3,503,563.54</b>	<b>-5,950.00</b>	<b>3,497,613.54</b>	<b>3,620,286.89</b>	<b>1,244,442.22</b>	<b>538,598.84</b>	<b>1,837,245.83</b>

## BOARD OF EDUCATION TOWNSHIP OF UNION

### Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-105-78-04-0004-100	20020	SALSECY SUM FS	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-240-105-78-06-0006-085	20021	SALSECY SUM JF	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-240-105-78-07-0007-130	20022	SALSECY SUM LS	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-240-105-78-08-0008-140	20023	SALSECY SUM WS	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-240-105-78-09-0009-070	20024	SALSECY SUM KMS	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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
11-000-240-105-78-11-0011-060	20025	SALSECY SUM BMS	0.00	1,200.00	1,200.00	1,200.00	0.00	601.62	598.38
11-000-240-105-78-12-0012-083	20026	SALSECY SUM HC	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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	6,600.00	0.00	6,600.00	6,600.00	0.00	1,760.00	4,840.00
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	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-240-199-01-54-	17987	SGH 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	1,875.00	0.00	1,875.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	15,741.57	9,758.89	1,084.55	4,898.13
11-000-240-610-01-02-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-03-	7291	BH NONINST SUPPLY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-240-610-01-04-	7292	CF NONINST SUPPLY	3,283.23	0.00	3,283.23	3,283.23	0.00	0.00	3,283.23
11-000-240-610-01-06-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	4,366.10	2,366.10	0.00	2,000.00
11-000-240-610-01-07-	7294	JF NONINST SUPPLY	3,550.00	0.00	3,550.00	6,588.75	3,038.75	0.00	3,550.00
11-000-240-610-01-08-	7295	LS NONINST SUPPLY	500.00	0.00	500.00	500.00	246.46	0.00	253.54
11-000-240-610-01-09-	7296	WS NONINST SUPPLY	1,836.00	0.00	1,836.00	1,836.00	0.00	0.00	1,836.00
11-000-240-610-01-10-	7297	KMS NONINST SUPPLY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-610-01-11-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-12-	7299	BMS NONINST SUPPLY	40,000.00	0.00	40,000.00	54,478.05	20,440.02	1,781.12	32,256.91
11-000-240-610-01-19-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	7290	SS NON-INST SUPPLY	35,700.00	0.00	35,700.00	35,700.00	26,725.43	1,487.99	7,486.58
11-000-240-610-01-54-PK12-	17059	SCH ADM NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-02-	18234	SCH ADM NONINST	12,982.00	0.00	12,982.00	12,982.00	0.00	0.00	12,982.00
	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/31/2022 \* 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. Page 15

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-610-02-03-	19575	CF COVID PPE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	19578	JEFF COVID PPE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-240-610-02-07-	19579	LS COVID PPE	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-240-610-02-08-	19580	WS COVID PPE	1,337.55	0.00	1,337.55	1,337.55	0.00	0.00	1,337.55
11-000-240-610-02-09-	19581	KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	19582	UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	19583	BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	19584	HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	5,500.00	0.00	5,500.00	5,500.00	625.00	0.00	4,875.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	0.00	0.00	231.18	231.18	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	5,347.00	0.00	5,347.00	5,347.00	0.00	0.00	5,347.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,106.00	0.00	9,106.00	9,106.00	0.00	0.00	9,106.00
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,300.00	0.00	8,300.00	8,301.00	1,249.71	0.00	7,051.29
11-000-240-890-01-06-	7314	OTHER EXP-PRIN/JF	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	8,033.00	0.00	8,033.00	10,133.00	3,264.78	0.00	6,868.22
11-000-240-890-01-08-	7316	OTHER EXP-PRIN/WS	10,789.00	0.00	10,789.00	11,713.14	2,148.23	357.44	9,207.47
11-000-240-890-01-09-	7317	OTHER EXP-PRIN/KMS	5,000.00	0.00	5,000.00	5,000.00	1,111.85	0.00	3,888.15
11-000-240-890-01-10-	7318	OTHER EXP-PRIN/UHS	30,000.00	0.00	30,000.00	38,142.52	5,655.78	3,623.32	28,863.42
11-000-240-890-01-11-	7319	OTHER EXP-PRIN/BMS	14,000.00	0.00	14,000.00	15,238.76	2,117.52	0.00	13,121.24
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,906.00	0.00	7,906.00	7,906.00	5,726.32	0.00	2,179.68
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00



## BOARD OF EDUCATION TOWNSHIP OF UNION

### Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	11,900.00	0.00	11,900.00	17,861.50	4,511.50	1,450.00	11,900.00
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
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
<b>Subtotals for Function 240</b>			<b>13,550.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>19,561.50</b>	<b>4,511.50</b>	<b>1,450.00</b>	<b>13,550.00</b>
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	169,744.00	0.00	169,744.00	169,744.00	141,453.32	28,290.68	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
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	748,275.00	0.00	748,275.00	748,275.00	619,440.23	128,834.77	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	5,000.00	0.00	5,000.00	5,000.00	4,670.00	330.00	0.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	0.00	0.00	16,618.35	0.00	16,618.35	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	3,875.00	0.00	3,875.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	120,000.00	0.00	120,000.00	140,648.36	31,457.69	23,632.75	85,557.92
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
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	9,500.00	0.00	9,500.00	9,500.00	0.00	2,381.80	7,118.20
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	2,869.56	0.00	5,130.44
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	15,000.00	0.00	15,000.00	16,625.83	4,460.57	3,612.04	8,553.22
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	15,000.00	0.00	15,000.00	16,203.56	2,693.58	216.36	13,293.62
11-000-251-831-01-54-	7334	INTEREST CURRENT	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
11-000-251-890-01-54-0060-	7336	CS MISC EXP	10,000.00	0.00	10,000.00	10,000.00	0.00	325.00	9,675.00
<b>Subtotals for Function 251</b>			<b>1,106,019.00</b>	<b>0.00</b>	<b>1,106,019.00</b>	<b>1,149,990.10</b>	<b>807,044.95</b>	<b>208,116.75</b>	<b>134,828.40</b>

08/31/2022      \* 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.      Page 17

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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	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	0.00	7,000.00	7,000.00	259.00	0.00	6,741.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	36,000.00	0.00	36,000.00	36,000.00	8,225.06	1,869.60	25,905.34
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
<b>Subtotals for Function 252</b>			<b>879,834.00</b>	<b>0.00</b>	<b>879,834.00</b>	<b>879,834.00</b>	<b>638,102.06</b>	<b>135,040.60</b>	<b>106,691.34</b>
11-000-261-100-02-26-	7343	SAL DIR OF B & G	210,887.00	0.00	210,887.00	210,887.00	197,880.50	13,006.50	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	936,709.00	0.00	936,709.00	936,709.00	779,720.45	156,988.55	0.00
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	1,300.68	28,699.32
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	72,878.00	0.00	72,878.00	72,878.00	60,731.68	12,146.32	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	12,507.00	-2,000.00	10,507.00	10,507.00	3,035.92	0.00	7,471.08
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	20,883.00	0.00	20,883.00	25,699.24	15,989.65	3,230.36	6,479.23
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	24,356.00	2,000.00	26,356.00	30,198.44	23,104.44	3,230.36	3,863.64
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	18,800.00	2,000.00	20,800.00	24,716.92	15,692.00	3,243.36	5,781.56
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	8,300.00	9,000.00	17,300.00	19,931.99	10,218.00	3,054.36	6,659.63
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	37,065.00	0.00	37,065.00	41,638.45	22,204.40	3,054.37	16,379.68
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	40,260.00	0.00	40,260.00	52,299.04	18,079.50	11,131.96	23,087.58
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	20,210.00	8,000.00	28,210.00	42,691.24	21,958.26	14,524.37	6,208.61
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	27,620.00	0.00	27,620.00	32,456.14	22,107.20	3,245.37	7,103.57
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	114,000.00	-3,000.00	111,000.00	138,746.45	74,491.02	10,823.53	53,431.90
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	47,324.00	0.00	47,324.00	52,499.12	39,323.20	3,403.37	9,772.55
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	39,315.00	36,000.00	75,315.00	81,382.86	53,033.95	3,226.87	25,122.04
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	15,975.00	0.00	15,975.00	22,989.37	14,891.77	3,070.82	5,026.78
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	213.00	4,500.00	4,713.00	6,035.50	2,243.22	0.00	3,792.28
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	5,000.00	0.00	5,000.00	5,490.75	0.00	490.75	5,000.00
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	55,000.00	0.00	55,000.00	68,876.99	21,415.24	961.42	46,500.33
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	51.97	879.70	6,967.33
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,010.28	250.00	8,499.72

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-2,000.00	19,700.00	22,742.30	937.70	3,042.30	18,762.30
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-9,000.00	8,304.00	8,414.00	2,359.16	0.00	6,054.84
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,310.00	220.00	1,180.00	17,910.00
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,110.00	2,359.16	957.20	5,793.64
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	27,100.00	-12,600.00	14,500.00	14,720.00	1,450.23	850.19	12,419.58
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	0.00	27,065.00	28,691.83	2,024.01	2,028.64	24,639.18
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	-2,000.00	62,431.00	70,612.74	8,963.36	9,695.87	51,953.51
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	31,739.00	0.00	31,739.00	34,014.60	12,765.01	1,880.88	19,368.71
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-34,000.00	9,970.00	9,970.00	5,971.47	2,321.18	1,677.35
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	1,452.02	0.00	18,097.98
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	-4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	4,000.00	0.00	4,000.00	4,694.04	2,270.49	506.75	1,916.80
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	0.00	70,000.00	76,303.02	20,062.97	1,949.14	54,290.91
<b>Subtotals for Function 261</b>			<b>2,118,910.00</b>	<b>-7,600.00</b>	<b>2,111,310.00</b>	<b>2,246,925.03</b>	<b>1,458,018.23</b>	<b>275,675.17</b>	<b>513,231.63</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	360.12	18,639.88
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	407.05	15,592.95
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	567.94	13,432.06
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	772.60	10,227.40
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	1,860.22	18,139.78
11-000-262-100-30-10-DO26-050	7406	SAL CUSTODIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	9,807.87	30,192.13
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	4,099.74	35,900.26
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	2,754.53	27,245.47
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	2,623.70	17,376.30
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	324.00	13,676.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	324.00	13,676.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	2,875.50	1,124.50
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	216.00	13,784.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	1,127.25	19,872.75
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	7,755.75	42,244.25
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	2,052.00	37,948.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	2,497.50	9,502.50
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	21,136.00	0.00	21,136.00	21,136.00	15,000.00	0.00	6,136.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	16,686.00	0.00	16,686.00	16,686.00	15,000.00	0.00	1,686.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	16,881.00	0.00	16,881.00	16,881.00	15,000.00	0.00	1,881.00
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
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	22,248.00	0.00	22,248.00	22,248.00	15,000.00	0.00	7,248.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	17,798.00	0.00	17,798.00	17,798.00	15,000.00	0.00	2,798.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	22,248.00	0.00	22,248.00	22,248.00	15,000.00	-817.46	8,065.46
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	27,810.00	0.00	27,810.00	27,810.00	15,000.00	-1,135.97	13,945.97
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	518.55	4,481.45
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
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
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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
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
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	0.00	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	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	23,000.00	0.00	23,000.00	23,000.00	0.00	49.98	22,950.02
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	1,249.53	10,750.47
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAYCAFE ASSTS	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,000.00	0.00	34,000.00	34,000.00	9,500.00	21,141.16	3,358.84
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	1,721.00	1,721.00	1,721.00	0.00	1,720.80	0.20
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	-1,721.00	158,279.00	458,279.00	300,000.00	0.00	158,279.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-490-01-02-	7442	WATER BATTLE HILL	9,000.00	0.00	9,000.00	10,735.45	8,569.78	452.86	1,712.81	
11-000-262-490-01-03-	7443	WATER CONNECTICUT	9,000.00	0.00	9,000.00	11,394.87	8,628.58	986.93	1,779.36	
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	9,000.00	0.00	9,000.00	10,156.41	8,403.05	1,407.21	346.15	
11-000-262-490-01-05-	7445	WATER HAMILTON	5,000.00	0.00	5,000.00	5,638.82	4,635.93	532.20	470.69	
11-000-262-490-01-06-	7446	WATER JF	9,000.00	0.00	9,000.00	9,756.82	8,355.44	1,401.38	0.00	
11-000-262-490-01-07-	7447	WATER LIVINGSTON	9,000.00	0.00	9,000.00	10,999.25	8,430.15	1,258.86	1,310.24	
11-000-262-490-01-08-	7448	WATER WASHINGTON	9,000.00	0.00	9,000.00	10,225.74	8,562.73	1,141.77	521.24	
11-000-262-490-01-09-	7449	WATER KMS	10,000.00	0.00	10,000.00	10,282.93	8,669.95	1,612.98	0.00	
11-000-262-490-01-10-	7450	WATER UNION HIGH	35,000.00	0.00	35,000.00	47,184.68	33,460.63	3,387.48	10,336.57	
11-000-262-490-01-11-	7451	WATER BURNET MS	15,000.00	0.00	15,000.00	16,195.01	14,306.07	1,684.82	204.12	
11-000-262-490-01-12-	7452	WATER HC	25,000.00	0.00	25,000.00	31,702.78	23,767.51	2,656.00	5,279.27	
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	7,322.79	4,700.53	577.25	2,045.01	
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	250,000.00	-14,539.15	235,460.85	236,163.43	48,257.55	6,069.58	181,836.30	
11-000-262-610-02-26-	10102	SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
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	
11-000-262-620-02-12-	7469	ELECTRIC HC	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	
11-000-262-620-03-02-	7471	GAS UTILITY BH	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	
11-000-262-620-03-04-	7473	GAS UTILITY FS	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	
11-000-262-620-03-06-	7475	GAS UTILITY JF	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	

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11-000-262-620-03-08-	7477	GAS UTILITY WS	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
11-000-262-620-03-10-	7479	GAS UTILITY UHS	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
11-000-262-620-03-12-	7481	GAS UTILITY HC	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
11-000-262-621-01-02-	7483	GAS UTILITY BH	30,000.00	0.00	30,000.00	33,540.85	29,467.84	1,127.25	2,945.76
11-000-262-621-01-03-	7484	GAS UTILITY CF	50,000.00	0.00	50,000.00	50,187.55	48,521.53	1,666.02	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	40,000.00	0.00	40,000.00	40,112.32	38,457.77	1,654.55	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	30,000.00	0.00	30,000.00	30,185.46	29,312.46	873.00	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	40,000.00	0.00	40,000.00	41,655.99	39,286.50	1,609.69	759.80
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,000.00	0.00	40,000.00	40,668.43	38,908.11	1,760.32	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,000.00	0.00	40,000.00	40,756.08	39,158.78	1,597.30	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	50,000.00	0.00	50,000.00	51,555.26	49,143.08	1,815.33	596.85
11-000-262-621-01-10-	7491	GAS UTILITY UHS	145,000.00	0.00	145,000.00	149,839.37	142,756.95	4,814.40	2,268.02
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	107,922.98	98,197.58	3,732.67	5,992.73
11-000-262-621-01-12-	7493	GAS UTILITY HC	55,000.00	0.00	55,000.00	56,117.64	54,106.67	1,944.88	66.09
11-000-262-621-01-54-	7494	GAS UTILITY ADM	35,000.00	0.00	35,000.00	39,565.90	34,503.94	1,028.93	4,033.03
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	62,976.64	57,060.78	5,915.86	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	50,000.00	0.00	50,000.00	52,410.74	47,870.74	4,518.89	21.11
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	60,000.00	0.00	60,000.00	63,663.30	55,640.35	7,992.69	30.26
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	31,763.34	28,103.57	3,659.77	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	140,903.66	124,603.77	1,299.89	15,000.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	50,000.00	0.00	50,000.00	53,733.94	46,803.59	6,930.35	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	60,000.00	0.00	60,000.00	67,000.00	60,000.00	0.00	7,000.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	84,813.81	75,273.64	9,540.17	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	345,000.00	0.00	345,000.00	373,543.99	310,732.71	37,811.28	25,000.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	108,449.60	90,969.95	17,479.65	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	145,000.00	0.00	145,000.00	145,663.34	144,308.97	1,354.37	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	37,608.22	26,964.27	10,643.95	0.00
<b>Subtotals for Function 262</b>			<b>6,080,379.87</b>	<b>-14,539.15</b>	<b>6,513,808.63</b>	<b>4,720,410.55</b>	<b>690,161.69</b>	<b>1,103,205.02</b>	
11-000-263-100-01-26-	7509	SAL GROUNDS	255,039.00	0.00	255,039.00	255,039.00	219,485.67	35,553.33	0.00

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11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	255.06	49,744.94
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	40,000.00	0.00	40,000.00	40,000.00	8,590.00	0.00	31,410.00
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	29,293.15	6,907.36	1,914.79	20,471.00
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	467.98	756.83	17,735.19
<b>Subtotals for Function 263</b>			<b>394,499.00</b>	<b>0.00</b>	<b>394,499.00</b>	<b>396,292.15</b>	<b>235,451.01</b>	<b>38,480.01</b>	<b>122,361.13</b>
11-000-266-100-00-54-	20027	SAL SEC EXTRA DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	61.40	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	51,236.69	0.00	51,236.69	51,236.69	51,236.69	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	120,541.00	0.00	120,541.00	120,636.40	120,541.00	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	171,531.00	0.00	171,531.00	171,560.40	171,531.00	0.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	537,855.00	0.00	537,855.00	542,518.92	537,855.00	0.00	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	222,520.00	0.00	222,520.00	227,349.40	222,520.00	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
11-000-266-100-01-54-	7515	SAL SECURITY	128,774.00	0.00	128,774.00	130,864.00	112,432.44	16,341.56	0.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	0.00	80,000.00	80,000.00	0.00	510.81	79,489.19
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	4,500.00	0.00	4,500.00	4,500.00	0.00	500.00	4,000.00



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11-000-266-100-32-10-0010-050		SAL SEC SUB UHS	17040	5,000.00	0.00	5,000.00	0.00	375.00	4,625.00
11-000-266-100-32-11-0011-060		SAL SEC SUB BMS	17227	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
11-000-266-100-32-12-0012-083		SAL SEC SUB HC	18011	1,000.00	0.00	1,000.00	0.00	225.00	775.00
11-000-266-100-36-02-BH02-080		FRONT DOOR GREET BH	17207	10,060.20	0.00	10,060.20	0.00	0.00	10,060.20
11-000-266-100-36-03-CF03-090		FRONT DOOR GREET CF	17208	13,413.60	0.00	13,413.60	0.00	0.00	13,413.60
11-000-266-100-36-04-FS04-100		FRONT DOOR GREET FS	17209	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-05-HS05-		FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085		FRONT DOOR GREET JF	17428	10,012.00	0.00	10,012.00	0.00	0.00	10,012.00
11-000-266-100-36-07-LS07-130		FRONT DOOR GREET LS	17211	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140		FRONT DOOR GREET WS	17212	5,562.00	0.00	5,562.00	0.00	0.00	5,562.00
11-000-266-100-36-09-KS09-070		FRONT DOOR GREET KMS	17448	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-10-HS10-050		FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060		FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083		FRONT DOOR GREET HC	17643	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-10-HS10-050		SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060		SAL SECURITY SUM BMS	18055	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-		SAL SECURITY SS SUM	17472	5,500.00	-391.66	5,108.34	0.00	5,108.34	0.00
11-000-266-199-01-54-		SEC VAC RETIRE	17985	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-		SEC SICK RETIRE	17986	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-		SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-		SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-		SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-		SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-		SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-		SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-		SEC PUR TECH SVS UHS	17225	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-		SEC PUR TECH SVS BMS	17224	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-		SEC PUR TECH SVS HC	17222	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-		SEC PUR TECH SVS DW	7454	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-		SEC PUR TECH SVS DW	18235	61,000.00	0.00	61,000.00	735.06	0.00	60,844.94
11-000-266-300-37-02-BH02-080		CLASS III OFFICERS BH	19423	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090		CLASS III OFFICERS CF	19424	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100		CLASS III OFFICERS FS	19425	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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	35,100.00	0.00	35,100.00	35,100.00	535.36	0.00	34,564.64
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	78,000.00	0.00	78,000.00	128,391.55	48,795.85	8,533.20	71,062.50
<b>Subtotals for Function 266</b>			<b>1,571,105.49</b>	<b>-391.66</b>	<b>1,570,713.83</b>	<b>1,633,454.90</b>	<b>1,266,182.40</b>	<b>31,593.91</b>	<b>323,909.07</b>
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	817,157.00	0.00	817,157.00	817,157.00	775,000.00	325.40	41,831.60
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
11-000-270-160-01-26-	7519	SAL MECHANIC	143,492.00	0.00	143,492.00	143,492.00	119,437.00	24,055.00	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	213,284.00	0.00	213,284.00	213,284.00	174,900.52	38,383.48	0.00
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	174,054.00	0.00	174,054.00	174,054.00	145,835.51	28,218.49	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,423,682.00	0.00	1,423,682.00	1,423,682.00	1,325,000.00	64,573.28	34,108.72
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	67,392.00	0.00	67,392.00	67,392.00	56,539.68	10,852.32	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	100.49	29,899.51
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
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	637.50	19,362.50
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	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	0.00	0.00	5,396.60	0.00	4,276.10	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESCS ETC.	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,650.00	0.00	14,650.00	14,650.00	910.00	1,275.00	12,465.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	188,100.00	0.00	188,100.00	198,360.89	23,494.71	2,327.42	172,538.76

## BOARD OF EDUCATION TOWNSHIP OF UNION

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### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-443-01-27-		CAP LEASE PURCH PAY	19919	331,455.26	0.00	331,455.26	0.00	216,075.46	115,379.80
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP		380,000.00	0.00	380,000.00	20,886.55	39,288.10	387,171.45
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER		48,000.00	0.00	48,000.00	14,000.00	588.30	81,250.75
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE		47,000.00	0.00	47,000.00	0.00	21,022.10	49,061.05
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH		5,340.00	0.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF		4,097.50	0.00	4,097.50	0.00	0.00	4,097.50
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS		0.00	0.00	0.00	0.00	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
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF		7,650.00	0.00	7,650.00	0.00	0.00	7,650.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS		2,410.00	0.00	2,410.00	0.00	0.00	2,410.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC		3,520.00	0.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS		77,000.00	0.00	77,000.00	1,508.18	0.00	76,000.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH		10,000.00	-4,500.00	5,500.00	0.00	0.00	5,500.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW		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
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS		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
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS		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	0.00	33,170.00	0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT		0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT		0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED		5,000,000.00	0.00	5,013,804.40	18,896.08	1,813.01	4,993,095.31
11-000-270-580-01-27-	17199	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-583-02-54-	7554	TRANS MAINT PRIV		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
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS		0.00	0.00	0.00	0.00	0.00	0.00

08/31/2022 \* 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. Page 27

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-610-03-27-	-	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	-	TRANS MISC SUPPLIES	25,000.00	0.00	25,000.00	25,335.81	12,199.82	4,546.42	8,589.57	
11-000-270-615-01-27-	-	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	94,819.15	22,486.44	10,425.85	61,906.86	
11-000-270-615-02-27-	-	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	31,720.62	8,279.38	0.00	
11-000-270-615-03-27-	-	PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	43,410.97	6,589.03	0.00	
11-000-270-890-01-27-	-	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	
<b>Subtotals for Function 270</b>				<b>-4,500.00</b>		<b>9,679,147.09</b>		<b>483,652.13</b>		<b>6,408,148.38</b>
			<b>9,505,253.76</b>		<b>9,500,753.76</b>		<b>2,786,226.08</b>			
11-000-290-104-00-54-	-	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	-	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	-	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	-	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	-	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	-	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	-	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	-	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	-	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	-	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	-	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
11-000-291-220-01-54-	-	SOCIAL SECURITY PERS	1,646,145.00	0.00	1,646,145.00	1,646,145.00	1,497,367.02	148,777.98	0.00	0.00
11-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	2,380,797.00	0.00	2,380,797.00	2,380,797.00	0.00	0.00	2,380,797.00	0.00
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	75,000.00	0.00	75,000.00	103,866.83	103,311.00	555.83	0.00	0.00
11-000-291-250-01-54-	-	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	INS/EMPWORK COMP	817,930.00	0.00	817,930.00	817,930.00	0.00	0.00	817,930.00	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	20,230,209.00	0.00	20,230,209.00	16,554,557.27	3,561,387.77	114,263.96	0.00	0.00
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	850,000.00	0.00	850,000.00	850,000.00	712,114.29	132,055.27	5,830.44	0.00
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00	100,000.00	100,000.00	97,414.72	2,585.28	0.00
11-000-291-290-01-54-		SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-		ACCUM SICK DAYS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>Subtotals for Function 291</b>				<b>0.00</b>	<b>26,528,947.83</b>	<b>18,964,764.30</b>	<b>3,845,362.13</b>		<b>3,718,821.40</b>
<b>Subtotals for Program 000</b>			<b>88,365,522.15</b>	<b>-96,081.51</b>	<b>88,269,440.64</b>	<b>89,930,771.61</b>	<b>58,253,744.90</b>	<b>7,515,681.93</b>	<b>23,830,961.48</b>
11-105-100-101-01-02-0002-080		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-		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		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		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		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		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		PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-		PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-		PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-		PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-		PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-		PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-		PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-		PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080		PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090		PRESCH SUBS SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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
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
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
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
11-105-100-936-01-54-	19939	LOCAL CONTRIB -	425,251.00	0.00	425,251.00	425,251.00	0.00	0.00	425,251.00
<b>Subtotals for Function 100</b>				<b>0.00</b>		<b>425,251.00</b>		<b>0.00</b>	<b>425,251.00</b>
<b>Subtotals for Program 105</b>			<b>425,251.00</b>	<b>0.00</b>	<b>425,251.00</b>	<b>425,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,251.00</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	174,464.79	0.00	174,464.79	181,384.19	174,464.79	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
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	279,014.00	0.00	279,014.00	286,870.00	279,014.00	0.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	72,091.61	0.00	72,091.61	77,820.97	72,091.61	0.00	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	265,050.00	0.00	265,050.00	270,029.70	265,050.00	0.00	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	424,300.00	0.00	424,300.00	436,249.20	424,300.00	0.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	297,060.00	0.00	297,060.00	307,632.20	297,060.00	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
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
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
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
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
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
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
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
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
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
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
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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	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
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>1,559,986.26</b>	<b>1,511,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,511,980.40</b>	<b>0.00</b>	<b>1,559,986.26</b>	<b>1,511,980.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,422,782.06	0.00	1,422,782.06	1,467,782.06	1,422,782.06	0.00	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,278,666.18	0.00	1,278,666.18	1,318,666.18	1,278,666.18	0.00	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,641,231.88	0.00	1,641,231.88	1,681,231.88	1,641,231.88	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,384,020.53	0.00	2,384,020.53	2,445,020.53	2,384,020.53	0.00	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,824,455.00	0.00	1,824,455.00	1,871,147.75	1,824,455.00	0.00	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	2,068,951.00	0.00	2,068,951.00	2,108,951.00	2,068,951.00	0.00	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,678,976.00	0.00	1,678,976.00	1,711,976.00	1,678,976.00	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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	517.00	4,483.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	5,000.00	0.00	5,000.00	5,000.00	0.00	23.50	4,976.50
11-120-100-101-60-54-	7661	LA/SSMWL SAL Q2	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
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
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
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	0.00	37,422.00	37,422.00	0.00	0.00	37,422.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	0.00	0.00	43,500.00	0.00	42,375.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>12,720,697.40</b>	<b>42,915.50</b>	<b>71,881.50</b>		
<b>Subtotals for Program 120</b>			<b>0.00</b>	<b>0.00</b>	<b>12,720,697.40</b>	<b>42,915.50</b>	<b>71,881.50</b>		

08/31/2022 \* 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. Page 32



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11-130-100-101-03-54-		GEP A INSTRUCTION	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
11-130-100-101-03-54-PK12-		TEST COORD	0.00	0.00	0.00	0.00	0.00	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
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
11-130-100-101-32-09-0009-070		GRADES 6-8 SUB SAL KMS	3,600.00	0.00	3,600.00	3,600.00	0.00	258.50	3,341.50
11-130-100-101-32-11-0011-060		GRADES 6-8 SUB SAL BMS	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
11-130-100-101-61-54-		Q2 MS TEACHERS	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
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
<b>Subtotals for Function 100</b>			<b>8,661,324.00</b>	<b>0.00</b>	<b>8,661,324.00</b>	<b>8,883,189.05</b>	<b>8,651,624.00</b>	<b>258.50</b>	<b>9,441.50</b>
<b>Subtotals for Program 130</b>			<b>8,661,324.00</b>	<b>0.00</b>	<b>8,661,324.00</b>	<b>8,883,189.05</b>	<b>8,651,624.00</b>	<b>258.50</b>	<b>9,441.50</b>
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
11-140-100-101-01-10-0010-050		UHS GRADES 9-12 TCH SAL	11,231,189.57	0.00	11,231,189.57	11,596,923.53	11,212,568.05	18,621.52	0.00
11-140-100-101-01-54-		MENTOR PROGRAM	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
11-140-100-101-03-10-HS10-050		SAL TCH-SATURDAY	18,000.00	0.00	18,000.00	18,000.00	0.00	106.50	17,893.50
11-140-100-101-03-54-HS10-050		TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-140-100-101-04-10-HS10-050		SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-140-100-101-05-10-HS10-050		SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050		SAL TEACH - R.O.T.C.	235,492.00	0.00	235,492.00	238,812.01	235,492.00	-12,462.90	12,462.90
11-140-100-101-06-10-0506-		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		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-		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		STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-		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		UHS GRADES 9-12 SUB SAL	45,000.00	0.00	45,000.00	45,000.00	0.00	47.00	44,953.00

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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	58,802.00	0.00	58,802.00	58,802.00	0.00	0.00	58,802.00
11-140-100-299-01-54	-	18002 GR 9-12 TCHR RETIRE	0.00	0.00	0.00	30,750.00	0.00	0.00	27,300.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>12,017,287.54</b>	<b>11,448,060.05</b>	<b>33,612.12</b>	<b>163,111.40</b>	
<b>Subtotals for Program 140</b>			<b>11,617,483.57</b>	<b>0.00</b>	<b>12,017,287.54</b>	<b>11,448,060.05</b>	<b>33,612.12</b>	<b>163,111.40</b>	
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	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	290,000.00	0.00	290,000.00	200,000.00	28,185.61	61,814.39	
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	67,000.00	0.00	72,948.27	37,708.27	0.00	35,240.00	
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>362,948.27</b>	<b>237,708.27</b>	<b>28,185.61</b>	<b>97,054.39</b>	
<b>Subtotals for Program 150</b>			<b>357,000.00</b>	<b>0.00</b>	<b>362,948.27</b>	<b>237,708.27</b>	<b>28,185.61</b>	<b>97,054.39</b>	

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11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	59,087.65	0.00	59,087.65	59,787.65	59,087.65	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
11-190-100-106-01-54-0506-	SBA TCHR ASST	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
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
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
11-190-100-106-02-05-	PLAY/CAFE ASST HS	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
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
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
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
11-190-100-106-03-54-	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54-	ED CLERKS 10 MO	0.00	0.00	0.00	0.00	0.00	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
11-190-100-106-32-02-0002-080	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	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
11-190-100-106-32-07-0007-130	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	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
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
11-190-100-106-32-11-0011-060	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	GR PK12 TA SUBS GEN ED	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
11-190-100-106-02-0002-080	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-0003-090	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-0004-100	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-06-0006-085	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-0007-130	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-08-0008-140	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-09-0009-070	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-HR-10-0010-050		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		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		HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-		GEN ED TA SICK RETIRE	0.00	0.00	0.00	15,225.00	0.00	15,225.00	0.00
11-190-100-320-33-02-0002-080		TCH SUB CON BH	36,000.00	28,934.73	64,934.73	64,934.73	0.00	0.00	64,934.73
11-190-100-320-33-03-0003-090		TCH SUB CON CF	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	69,000.00
11-190-100-320-33-04-0004-100		TCH SUB CON FS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-190-100-320-33-05-		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		TCH SUB CON JF	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00
11-190-100-320-33-07-0007-130		TCH SUB CON LS	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
11-190-100-320-33-08-0008-140		TCH SUB CON WS	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00
11-190-100-320-33-09-0009-070		TCH SUB CON KMS	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00
11-190-100-320-33-10-0010-050		TCH SUB CON UHS	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00
11-190-100-320-33-11-0011-060		TCH SUB CON BMS	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00
11-190-100-320-33-12-0012-083		TCH SUB CON HC	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00
11-190-100-320-34-19-0002-080		TA SUB CON BH	0.00	69,146.58	69,146.58	69,146.58	0.00	0.00	69,146.58
11-190-100-320-34-19-0003-090		TA SUB CON CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0004-100		TA SUB CON FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0006-085		TA SUB CON JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0007-130		TA SUB CON LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0008-140		TA SUB CON WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0009-070		TA SUB CON KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0010-050		TA SUB CON UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0011-060		TA SUB CON BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0012-083		TA SUB CON HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54-		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-		PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-		PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-		PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-		Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-		PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-		PROF TECH SVS	950,590.36	0.00	950,590.36	964,884.95	197,722.58	313,597.49	453,564.88
11-190-100-420-09-54-		EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	38,517.00	0.00	2,177.00	36,340.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-420-40-54-		EQT SERVICES ART	1,438.00	0.00	1,438.00	1,543.90	105.90	0.00	1,438.00
11-190-100-590-01-54-PK12-		OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-		OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-		PURCH SERVICES/LEASE	350,000.00	0.00	350,000.00	383,565.20	315,065.20	56,300.00	12,200.00
11-190-100-592-55-55-IT55-		OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	470,980.36	0.01	0.00	470,980.35
11-190-100-610-01-02-		WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03-		WORKBOOKS - CONN	2,280.00	0.00	2,280.00	2,280.00	1,707.67	0.00	572.33
11-190-100-610-01-04-		WORKBOOKS - FRANKLIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06-		WORKBOOKS JF	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-190-100-610-01-07-		WORKBOOKS -	27,090.95	-200.00	26,890.95	26,890.95	1,979.58	0.00	24,911.37
11-190-100-610-01-08-		WORKBOOKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09-		WORKBOOKS - KMS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-190-100-610-01-10-		WORKBOOKS - U.H.S.	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-190-100-610-01-11-		WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12-		WORKBOOKS HC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-190-100-610-01-54-0612-		INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-		INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-		INST SUPPLY	298,910.00	0.00	298,910.00	300,656.10	262,798.84	0.00	37,857.26
11-190-100-610-01-61-0010-		Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-		INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	347.44	0.00	11,379.56
11-190-100-610-02-03-		INST SUPP CONN FARMS	19,766.00	0.00	19,766.00	19,766.00	14,190.55	0.00	5,575.45
11-190-100-610-02-04-		INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	16,001.41	1,268.17	0.00	14,733.24
11-190-100-610-02-06-		INST SUPP JF	48,475.00	0.00	48,475.00	49,353.20	5,445.25	231.02	43,676.93
11-190-100-610-02-07-		INST SUPP LIVINGSTON	5,166.00	200.00	5,366.00	5,671.00	5,281.43	0.00	389.57
11-190-100-610-02-08-		INST SUPP WASHINGTON	24,755.00	0.00	24,755.00	24,755.00	16,263.82	0.00	8,491.18
11-190-100-610-02-09-		INST SUPP KMS	24,000.00	0.00	24,000.00	24,000.00	9,525.24	0.00	14,474.76
11-190-100-610-02-10-		INST SUPP U.H.S.	58,080.00	0.00	58,080.00	58,193.93	29,508.63	0.00	28,685.30
11-190-100-610-02-11-		INST SUPP BURNET	10,500.00	0.00	10,500.00	10,595.90	831.72	0.00	9,764.18
11-190-100-610-02-12-		INST SUPP HC	21,390.00	0.00	21,390.00	21,765.09	8,807.76	0.00	12,957.33
11-190-100-610-02-54-0002-		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-		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-		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-		C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	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	0.00
11-190-100-610-02-54-0009-	7750	KMS INSTR SUPPLIES TECH	0.00	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	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	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	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	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	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	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	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	900.00	0.00	900.00	1,223.58	323.58	0.00	0.00	900.00
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	0.00	0.00	1,714.00
11-190-100-610-05-06-	7761	INST SUPP PE JF	900.00	0.00	900.00	1,341.74	441.74	0.00	0.00	900.00
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,756.00	0.00	1,756.00	2,155.44	0.00	233.98	0.00	1,921.46
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	779.30	0.00	0.00	3,655.70
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,342.00	0.00	1,342.00	1,342.00	0.00	0.00	0.00	1,342.00
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	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	200.00	250.00	450.00	450.00	382.12	0.00	0.00	67.88
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	1,073.82	0.00	0.00	174.18
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	1,980.00	150.00	2,130.00	2,130.00	1,728.79	0.00	0.00	401.21
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	425.00	0.00	425.00	425.00	381.42	0.00	0.00	43.58
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	0.00	1,794.00
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	455.01	0.00	0.00	931.99
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,041.00	0.00	2,041.00	2,533.53	492.53	0.00	0.00	2,041.00
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	6,323.00	0.00	6,323.00	7,343.13	6,128.28	0.00	0.00	1,214.85
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	1,608.71	0.00	0.00	191.29
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,203.00	0.00	0.00	0.00	1,203.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	11,507.00	0.00	11,507.00	21,487.00	0.00	9,980.00	0.00	11,507.00
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

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## BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-190-100-610-15-54-DWWTM-	16651	INST SUPP TESTS	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
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	605.00	0.00	605.00	605.00	151.87	0.00	453.13
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	123.88	0.00	876.12
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	500.00	0.00	500.00	559.00	121.00	0.00	438.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	686.00	0.00	686.00	686.00	0.00	0.00	686.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	300.00	0.00	300.00	300.00	0.00	0.00	300.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	0.00	300.00	300.00	196.56	0.00	103.44
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
11-190-100-610-18-54-DWWTM-	16650	SUPPLIES GIFT/TALENT	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
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	6,850.00	0.00	900.00	5,950.00
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
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
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
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
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	0.00	50.00	50.00	0.00	0.00	50.00
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
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
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
11-190-100-610-40-02-	7814	INST SUPPL ART BH	500.00	0.00	500.00	500.00	351.38	0.00	148.62
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	1,999.92	0.00	1,000.08
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	1,435.67	0.00	717.33
11-190-100-610-40-06-	7817	INST SUPP ART JF	1,000.00	0.00	1,000.00	1,000.00	899.81	0.00	100.19
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,854.60	0.00	207.40
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	1,123.65	0.00	126.35

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### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	2,699.87	0.00	0.00	320.13
11-190-100-610-40-10-	7821	INST SUPP ART UHS	25,000.00	0.00	25,000.00	26,929.90	19,450.02	311.60	7,168.28	
11-190-100-610-40-11-	7822	INST SUPP ART BMS	2,000.00	0.00	2,000.00	2,000.00	1,799.89	0.00	200.11	
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	0.00	2,125.00	2,125.00	1,911.41	0.00	213.59	
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	0.00	0.00	569.10	569.10	0.00	0.00	
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	11,818.00	0.00	11,818.00	11,818.00	0.00	0.00	11,818.00	
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	89,500.00	0.00	89,500.00	89,500.00	0.00	0.00	37,926.72	51,573.28
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	118,400.00	0.00	118,400.00	133,728.87	49,785.73	6,666.84	77,276.30	
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 SUP HOME EC UHS	4,500.00	0.00	4,500.00	4,500.00	3,666.05	0.00	833.95	
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	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 SUP IND ARTS	22,000.00	0.00	22,000.00	27,449.18	10,586.78	0.00	16,862.40	
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	
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00	
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	34,043.00	0.00	34,043.00	34,043.00	0.00	0.00	34,043.00	
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	0.00	500.00	500.00	0.00	0.00	500.00	



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-640-01-10-		TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	4,300.00	3,289.29	0.00	0.00	1,010.71
11-190-100-640-01-11-		TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-		TEXTBOOKS HC	2,795.21	0.00	2,795.21	2,795.21	0.00	0.00	0.00	2,795.21
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	720,000.00	0.00	720,000.00	720,000.00	225,083.71	95,524.49	399,391.80	399,391.80
11-190-100-640-09-54-		TEXTBOOKS MUSIC	10,000.00	0.00	10,000.00	10,000.00	7,937.88	0.00	0.00	2,062.12
11-190-100-640-40-54-		TEXTBOOKS ART	215.00	0.00	215.00	215.00	0.00	0.00	0.00	215.00
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
<b>Subtotals for Function 100</b>			<b>98,481.31</b>	<b>4,358,924.32</b>	<b>4,474,424.11</b>	<b>1,305,066.29</b>	<b>539,074.14</b>	<b>2,629,583.68</b>		
<b>Subtotals for Program 190</b>			<b>4,260,443.01</b>	<b>98,481.31</b>	<b>4,358,924.32</b>	<b>4,474,424.11</b>	<b>1,305,066.29</b>	<b>539,074.14</b>	<b>2,629,583.68</b>	
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
11-201-100-610-01-19-		COG MILD SUPPLIES	0.00	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	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	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 201</b>									
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	0.00	0.00	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
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>									
11-204-100-101-00-19-		LDD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-		SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-		LDD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080		LDD MM TCH BH	410,184.00	0.00	410,184.00	421,728.60	410,184.00	0.00	0.00
11-204-100-101-01-19-0003-090		LDD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100		LDD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085		LDD MM TCH JF	83,003.00	0.00	83,003.00	83,003.00	83,003.00	0.00	0.00
<b>Subtotals for Program 202</b>									
			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 + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,103,540.00	0.00	5,103,540.00	5,132,432.60	223,819.50	10,562.60	4,898,050.50
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	6,686,606.00	0.00	6,686,606.00	6,701,496.00	6,421,833.54	14,890.00	264,772.46
11-000-100-567-01-19-	7007	OUT OF STATE	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	80,540.00	0.00	80,540.00	80,540.00	0.00	0.00	80,540.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00
<b>Subtotals for Function 100</b>			<b>13,564,186.00</b>	<b>0.00</b>	<b>13,607,968.60</b>	<b>6,645,653.04</b>	<b>25,452.60</b>	<b>6,936,862.96</b>	
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
11-000-211-105-00-54-	20028	SAL SECY RESIDE DW	0.00	0.00	0.00	0.00	0.00	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
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	152,358.33	0.00	152,358.33	157,363.05	152,358.33	0.00	0.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	63,641.00	0.00	63,641.00	63,641.00	60,891.00	2,750.00	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
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	112,132.00	0.00	9,700.00	102,432.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	373.85	0.00	126.15
<b>Subtotals for Function 211</b>			<b>316,999.33</b>	<b>0.00</b>	<b>337,136.05</b>	<b>217,123.18</b>	<b>12,450.00</b>	<b>102,558.15</b>	
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	78,090.00	0.00	78,090.00	79,289.60	78,090.00	0.00	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	100,179.89	0.00	100,179.89	101,986.09	100,179.89	0.00	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	70,400.00	0.00	70,400.00	71,382.40	70,400.00	0.00	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	84,318.00	0.00	84,318.00	85,699.20	84,318.00	0.00	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	86,390.00	0.00	86,390.00	87,822.60	86,390.00	0.00	0.00

**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	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	0.00	0.00	0.00	2.05	0.00	0.00	0.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	75,046.00	0.00	75,046.00	75,046.00	75,046.00	0.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	155,948.00	0.00	155,948.00	158,340.80	155,948.00	0.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	80,284.00	0.00	80,284.00	81,552.00	80,284.00	0.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	83,302.00	0.00	83,302.00	84,320.70	83,302.00	0.00	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	49,281.00	0.00	49,281.00	51,083.62	49,281.00	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	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
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	3,000.00	63,000.00	63,000.00	59,570.00	2,755.00	675.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	3,124.00	1,500.00	4,624.00	5,649.00	2,492.00	0.00	3,157.00
11-000-213-610-00-02-	7029	HEALTH EXP BH	400.00	0.00	400.00	417.78	17.78	0.00	400.00
11-000-213-610-00-03-	7030	HEALTH EXP CF	450.00	0.00	450.00	698.56	248.56	0.00	450.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-01-19-0007-130		LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140		LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070		LLD MM TCH KMS	101,209.00	0.00	101,209.00	107,900.08	101,209.00	0.00	0.00
11-204-100-101-01-19-0010-050		LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060		LLD MM TCH BMS	77,612.00	0.00	77,612.00	77,612.00	77,612.00	0.00	0.00
11-204-100-101-01-19-0012-083		LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-		SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-		LLD MM TCHR SAL SUM	18,000.00	-1,529.70	16,470.30	16,470.30	0.00	16,470.30	0.00
11-204-100-106-00-19-		LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-		SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-		LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080		LLD MM TA BH	30,545.03	0.00	30,545.03	30,545.03	30,545.03	0.00	0.00
11-204-100-106-01-19-0003-090		LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100		LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085		LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130		LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140		LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070		LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050		LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060		LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083		LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-		SBA LLD MM AIDE	7882	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-		VOID LLD MM TA SUBS	18770	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080		LLD MM TA BH SUBS	18812	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090		LLD MM TA CF SUBS	18831	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100		LLD MM TA FS SUBS	18832	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085		LLD MM TA JF SUBS	18833	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130		LLD MM TA LS SUBS	18834	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140		LLD MM TA WS SUBS	18835	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070		LLD MM TA KMS SUBS	18836	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050		LLD MM TA UHS SUBS	18837	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060		LLD MM TA BMS SUBS	18838	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083		LLD MM TA HC SUBS	18839	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	0.00	0.00	0.00	0.00	0.00	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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
<b>Subtotals for Function 100</b>			<b>-1,529.70</b>	<b>723,023.33</b>	<b>741,259.01</b>	<b>702,553.03</b>	<b>16,470.30</b>	<b>4,000.00</b>	
<b>Subtotals for Program 204</b>			<b>-1,529.70</b>	<b>723,023.33</b>	<b>741,259.01</b>	<b>702,553.03</b>	<b>16,470.30</b>	<b>4,000.00</b>	
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	79,605.00	0.00	81,847.60	79,605.00	0.00	0.00	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-209-100-101-01-19-0006-085		BD TCH JF	0.00	0.00	0.00	0.00	0.00	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
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
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
11-209-100-101-01-19-0010-050		BD TCH UHS	188,405.00	0.00	188,405.00	193,763.00	188,405.00	0.00	0.00
11-209-100-101-01-19-0011-060		BD TCH BMS	79,016.00	0.00	79,016.00	79,016.00	79,016.00	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
11-209-100-101-78-19-SS19-		BD TCHR SUMMER	3,600.00	93.03	3,693.03	3,693.03	0.00	3,693.03	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
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
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
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
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
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
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
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
11-209-100-106-01-19-0010-050		BD TA UHS	53,361.00	0.00	53,361.00	54,862.20	53,361.00	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
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
11-209-100-106-32-19-		VOID BD TA SUBS	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
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
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
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
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
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
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
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
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
11-209-100-106-32-19-0012-083		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-		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		BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-HR-19-0003-090		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		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		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		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		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		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		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		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		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-HRLY-		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		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-		BD SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-209-100-610-03-19-		BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-		BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17452									
17453									
<b>Subtotals for Function 100</b>				<b>93.03</b>	<b>406,080.03</b>	<b>415,181.83</b>	<b>400,387.00</b>	<b>3,693.03</b>	<b>2,000.00</b>
<b>Subtotals for Program 209</b>				<b>93.03</b>	<b>406,080.03</b>	<b>415,181.83</b>	<b>400,387.00</b>	<b>3,693.03</b>	<b>2,000.00</b>
11-212-100-101-01-19-		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		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		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		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		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		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		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		MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050		MD TCH UHS	300,120.00	0.00	300,120.00	304,866.64	300,120.00	0.00	0.00
11-212-100-101-01-19-0011-060		MD TCH BMS	92,965.00	0.00	92,965.00	93,430.61	92,965.00	0.00	0.00
11-212-100-101-01-19-0012-083		MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	7,600.00	-326.47	7,273.53	7,273.53	0.00	7,273.53	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
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
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
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
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
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
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
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
11-212-100-106-01-19-0010-050	18609	MD TA UHS	26,571.00	0.00	26,571.00	27,313.80	26,571.00	0.00	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	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
11-212-100-106-32-19-0010-050	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	18814	MD TA UHS SUBS	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	1,700.00	-1,700.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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
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
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
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	17,350.00	0.00	17,350.00	20,497.98	8,029.89	5,550.00	6,918.09
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>446,306.00</b>	<b>-2,026.47</b>	<b>444,279.53</b>	<b>453,382.56</b>	<b>427,685.89</b>	<b>12,823.53</b>	<b>6,918.09</b>

\* 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	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 212			446,306.00	-2,026.47	444,279.53	453,382.56	427,685.89	12,823.53	6,918.09
11-213-100-101-01-19-	-	7900 RR TEACH SAL	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	225,915.00	0.00	225,915.00	232,909.60	225,915.00	0.00	0.00
11-213-100-101-01-19-0003-090		18623 RR TCH CF	325,636.49	0.00	325,636.49	336,044.49	325,636.49	0.00	0.00
11-213-100-101-01-19-0004-100		18624 RR TCH FS	140,257.00	0.00	140,257.00	142,306.60	140,257.00	0.00	0.00
11-213-100-101-01-19-0006-085		18625 RR TCH JF	901,569.00	0.00	901,569.00	912,287.86	901,569.00	0.00	0.00
11-213-100-101-01-19-0007-130		18626 RR TCH LS	64,340.00	0.00	64,340.00	73,107.60	64,340.00	0.00	0.00
11-213-100-101-01-19-0008-140		18627 RR TCH WS	257,245.00	0.00	257,245.00	263,576.60	257,245.00	0.00	0.00
11-213-100-101-01-19-0009-070		18628 RR TCH KMS	1,038,858.00	0.00	1,038,858.00	1,075,294.08	1,038,858.00	0.00	0.00
11-213-100-101-01-19-0010-050		18629 RR TCH UHS	2,059,711.00	0.00	2,059,711.00	2,064,021.94	2,059,711.00	0.00	0.00
11-213-100-101-01-19-0011-060		18630 RR TCH BMS	1,378,779.00	0.00	1,378,779.00	1,421,371.42	1,378,779.00	0.00	0.00
11-213-100-101-01-19-0012-083		18631 RR TCH HC	328,442.00	0.00	328,442.00	338,106.20	328,442.00	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
11-213-100-106-01-19-	-	7902 RR TA SAL	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	25,156.00	0.00	25,156.00	25,868.80	25,156.00	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
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
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
11-213-100-106-01-19-0007-130		18636 RR TA LS	0.00	0.00	0.00	836.60	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
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
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
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
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
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
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
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
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
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
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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0008-140		RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070		RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050		RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060		RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083		RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080		RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090		RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100		RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085		RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130		RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140		RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070		RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050		RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060		RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083		RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-		RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -		RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080		RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085		RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070		RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083		RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -		RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -		RR SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-213-100-640-01-02- -		RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -		RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>6,747,908.49</b>	<b>0.00</b>	<b>6,887,731.79</b>	<b>6,745,908.49</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Subtotals for Program 213</b>			<b>6,747,908.49</b>	<b>0.00</b>	<b>6,887,731.79</b>	<b>6,745,908.49</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
11-214-100-101-01-19- -		7907 AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-101-01-19-0002-080		AUT TCH BH	78,528.00	0.00	78,528.00	80,742.60	78,528.00	0.00	0.00
11-214-100-101-01-19-0003-090		AUT TCH CF	243,248.00	0.00	243,248.00	250,094.40	243,248.00	0.00	0.00
11-214-100-101-01-19-0004-100		AUT TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0006-085		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		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		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		AUT TCH KMS	96,116.00	0.00	96,116.00	98,829.40	96,116.00	0.00	0.00
11-214-100-101-01-19-0010-050		AUT TCH UHS	93,328.00	0.00	93,328.00	95,979.04	93,328.00	0.00	0.00
11-214-100-101-01-19-0011-060		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		AUT TCH HC	164,978.00	0.00	164,978.00	169,621.00	164,978.00	0.00	0.00
11-214-100-101-01-19-0506-		SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-		AUTISM TCHR SUMMER	23,600.00	-8,879.03	14,720.97	14,720.97	0.00	14,720.97	0.00
11-214-100-106-01-19-		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		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		AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100		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		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		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		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		AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050		AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060		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		AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-		VOID AUTISM TA SUBS	18774	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080		AUT TA BH SUBS	18857	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090		AUT TA CF SUBS	18858	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100		AUT TA FS SUBS	18859	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085		AUT TA JF SUBS	18860	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130		AUT TA LS SUBS	18861	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140		AUT TA WS SUBS	18862	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070		AUT TA KMS SUBS	18863	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050		AUT TA UHS SUBS	18864	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060		AUT TA BMS SUBS	18865	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-0012-083		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-		AUTISM TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0002-080		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		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		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		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		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		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		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		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		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		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-		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		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		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-		AUTISM SUPPLIES	27,750.00	0.00	27,750.00	29,147.16	1,776.03	4,189.80	23,181.33
11-214-100-610-03-19-		AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-		AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-8,879.03</b>	<b>739,134.57</b>	<b>18,910.77</b>			
<b>Subtotals for Program 214</b>				<b>-8,879.03</b>	<b>739,134.57</b>	<b>18,910.77</b>			
			<b>727,548.00</b>		<b>718,668.97</b>	<b>677,974.03</b>	<b>18,910.77</b>		<b>23,181.33</b>

08/31/2022 \* 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. Page 51

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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 HALFDAY 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 PR ED 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 PR ED 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 PR ED 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 PR ED 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 215</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-101-01-19-0002-080		PSD FULL DAY TCH BH	149,786.00	0.00	149,786.00	180,009.20	149,786.00	0.00	0.00
11-216-100-101-01-19-0003-090		PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100		PSD FULL DAY TCH FS	76,790.00	0.00	76,790.00	78,951.41	76,790.00	0.00	0.00
11-216-100-101-01-19-0007-130		PSD FULL DAY TCH LS	71,197.00	0.00	71,197.00	73,207.00	71,197.00	0.00	0.00
11-216-100-101-01-19-0008-140		PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083		PSD FULL DAY TCH HC	151,149.00	0.00	151,149.00	155,403.40	151,149.00	0.00	0.00
11-216-100-101-01-19-0506-		SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-		PSD FULL DAY TCHR SUM	11,700.00	-743.67	10,956.33	10,956.33	0.00	10,956.33	0.00
11-216-100-106-01-19-		PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080		PSD FULL DAY TA BH	30,275.47	0.00	30,275.47	31,123.27	30,275.47	0.00	0.00
11-216-100-106-01-19-0003-090		PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100		PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130		PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140		PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083		PSD FULL DAY TA HC	54,927.00	0.00	54,927.00	57,088.27	54,927.00	0.00	0.00
11-216-100-106-32-19-		VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080		PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083		PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-		PSD FULL DAY TA SUMMER	5,000.00	-3,453.11	1,546.89	1,546.89	0.00	1,546.89	0.00
11-216-100-106-HR-19-0002-080		PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090		PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100		PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130		PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140		PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083		PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-		PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080		PSD FT PU PREP SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083		PSD FT PU PREP SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19-		PS DISAB FT SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	309.37	0.00	3,690.63
<b>Subtotals for Function 100</b>			<b>554,824.47</b>	<b>-4,196.78</b>	<b>550,627.69</b>	<b>592,285.77</b>	<b>534,433.84</b>	<b>12,503.22</b>	<b>3,690.63</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 216</b>									
11-230-100-101-01-02-0002-080		AAP TCH BH	0.00		0.00	2,564.80	0.00	0.00	0.00
11-230-100-101-01-03-0003-090		AAP TCH CF	91,175.00		0.00	93,739.80	91,175.00	0.00	0.00
11-230-100-101-01-04-0004-100		AAP TCH FS	70,400.00		0.00	70,400.00	70,400.00	0.00	0.00
11-230-100-101-01-06-0006-085		AAP TCH JF	44,472.00		0.00	45,722.52	44,472.00	0.00	0.00
11-230-100-101-01-07-0007-130		AAP TCH LS	171,632.00		0.00	176,469.60	171,632.00	0.00	0.00
11-230-100-101-01-08-0008-140		AAP TCH WS	90,987.00		0.00	93,546.96	90,987.00	0.00	0.00
11-230-100-101-01-09-0009-070		AAP TCH KMS	96,116.00		0.00	96,116.00	96,116.00	0.00	0.00
11-230-100-101-01-10-0010-050		AAP TCH UHS	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060		AAP TCH BMS	77,612.00		0.00	80,378.24	77,612.00	0.00	0.00
11-230-100-101-01-12-0012-083		AAP TCH HC	232,645.00		0.00	234,713.00	232,645.00	0.00	0.00
11-230-100-101-01-54-		AAP TCHR SAL	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-		SBA ISA/AAP TCHR	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-		SBA AAP TCHR	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-		AAP SECY SAL	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-		SBA AAP SECY	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-		AAP CLASSROOM	0.00		0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-		AAP OTHER	0.00		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>		<b>0.00</b>	<b>893,650.92</b>	<b>875,039.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 230</b>			<b>875,039.00</b>		<b>875,039.00</b>	<b>893,650.92</b>	<b>875,039.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-101-01-02-0002-080		ESL BI LING TCH BH	77,038.00		0.00	77,038.00	77,038.00	0.00	0.00
11-240-100-101-01-03-0003-090		ESL BI LING TCH CF	159,359.00		0.00	161,738.50	159,359.00	0.00	0.00
11-240-100-101-01-04-0004-100		ESL BI LING TCH FS	83,740.00		0.00	85,740.92	83,740.00	0.00	0.00
11-240-100-101-01-06-0006-085		ESL BI LING TCH JF	70,020.00		0.00	71,213.04	70,020.00	0.00	0.00
11-240-100-101-01-07-0007-130		ESL BI LING TCH LS	90,863.00		0.00	90,863.00	90,836.00	0.00	27.00
<b>Subtotals for Function 100</b>			<b>0.00</b>		<b>0.00</b>	<b>893,650.92</b>	<b>875,039.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 230</b>			<b>875,039.00</b>		<b>875,039.00</b>	<b>893,650.92</b>	<b>875,039.00</b>	<b>0.00</b>	<b>0.00</b>



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-240-100-101-01-08-0008-140		ESL BILING TCH WS	243,769.00	0.00	243,769.00	243,769.00	243,769.00	0.00	0.00
11-240-100-101-01-09-0009-070		ESL BILING TCH KMS	82,356.00	0.00	82,356.00	86,602.52	82,356.00	0.00	0.00
11-240-100-101-01-10-0010-050		ESL BILING TCH UHS	179,128.00	0.00	179,128.00	179,128.00	179,128.00	0.00	0.00
11-240-100-101-01-11-0011-060		ESL BILING TCH BMS	88,520.00	0.00	88,520.00	88,520.00	88,520.00	0.00	0.00
11-240-100-101-01-12-0012-083		ESL BILING TCH HC	82,566.00	0.00	82,566.00	85,479.56	82,566.00	0.00	0.00
11-240-100-101-01-54-		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-		SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-		ESL TEST COORD DW SAL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-240-100-299-01-54-		ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54-		BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,159,859.00</b>	<b>0.00</b>	<b>1,159,859.00</b>	<b>1,172,592.54</b>	<b>1,157,332.00</b>	<b>0.00</b>	<b>2,527.00</b>
<b>Subtotals for Program 240</b>			<b>1,159,859.00</b>	<b>0.00</b>	<b>1,159,859.00</b>	<b>1,172,592.54</b>	<b>1,157,332.00</b>	<b>0.00</b>	<b>2,527.00</b>
11-301-100-420-83-10-		EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	1,700.00	0.00	1,300.00
11-301-100-610-00-00-		DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10-		INST SUPP VOCATIONAL	11,738.00	0.00	11,738.00	13,140.91	3,638.91	0.00	9,502.00
11-301-100-640-83-10-		TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>14,738.00</b>	<b>0.00</b>	<b>14,738.00</b>	<b>16,140.91</b>	<b>5,338.91</b>	<b>0.00</b>	<b>10,802.00</b>
<b>Subtotals for Program 301</b>			<b>14,738.00</b>	<b>0.00</b>	<b>14,738.00</b>	<b>16,140.91</b>	<b>5,338.91</b>	<b>0.00</b>	<b>10,802.00</b>
11-303-100-890-01-54-		U.C.E.S.C./COOP PROG	7943	0.00	7943	7943	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 303</b>									
11-401-100-110-01-54	-	STUD/BODY SAL	215,890.00	692.00	216,582.00	216,582.00	200,000.00	2,588.00	13,994.00
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	20,000.00	0.00	20,000.00	20,000.00	0.00	814.15	19,185.85
11-401-100-110-02-54	-	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54	-	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54	-	CO-CURR SUPPLIES MUSIC	3,500.00	-400.00	3,100.00	3,100.00	0.00	0.00	3,100.00
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	-	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	-	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03	-	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	-	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06	-	SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07	-	SCH SPON CO-CURR LS	2,500.00	0.00	2,500.00	2,500.00	1,049.00	0.00	1,451.00
11-401-100-890-04-08	-	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09	-	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	-	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,580.00	1,410.00	0.00	6,170.00
11-401-100-890-04-11	-	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12	-	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54	-	MUSICE CO-CURRICULAR	11,742.00	-692.00	11,050.00	11,050.00	0.00	0.00	11,050.00
<b>Subtotals for Function 100</b>			<b>267,262.00</b>	<b>-400.00</b>	<b>266,862.00</b>	<b>267,312.00</b>	<b>202,459.00</b>	<b>3,402.15</b>	<b>61,450.85</b>
<b>Subtotals for Program 401</b>									
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	600,000.00	0.00	12,342.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	0.00	0.00	62,400.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	35,674.00	0.00	35,674.00	35,674.00	0.00	0.00	35,674.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>267,262.00</b>	<b>-400.00</b>	<b>266,862.00</b>	<b>267,312.00</b>	<b>202,459.00</b>	<b>3,402.15</b>	<b>61,450.85</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-402-100-390-01-42-		ATHLETIC TECHINICAL SERV	83,020.00	0.00	83,020.00	83,020.00	0.00	27,700.00	55,320.00
11-402-100-500-99-42-		RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	15,537.50	0.00	2,662.50
11-402-100-580-01-42-		ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-		ATHLETIC OTHER PURCH	49,545.00	0.00	49,545.00	63,497.95	25,774.00	7,586.44	30,137.51
11-402-100-610-01-42-		ATHLETIC SUPPLIES	110,385.00	0.00	110,385.00	122,548.69	93,567.50	10,467.16	18,514.03
11-402-100-890-01-42-		ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	24,650.00	1,079.70	6,860.00	16,710.30
<b>Subtotals for Function 100</b>			<b>1,003,866.00</b>	<b>0.00</b>	<b>1,003,866.00</b>	<b>1,029,982.64</b>	<b>735,958.70</b>	<b>52,613.60</b>	<b>241,410.34</b>
<b>Subtotals for Program 402</b>			<b>1,003,866.00</b>	<b>0.00</b>	<b>1,003,866.00</b>	<b>1,029,982.64</b>	<b>735,958.70</b>	<b>52,613.60</b>	<b>241,410.34</b>
11-421-100-101-62-02-BH02-080		ASP TEACH SAL BH	19086	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090		ASP TEACH SAL CF	19083	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-		ASP TEACH SAL JF	18015	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130		ASP TEACH SAL LS	19082	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140		ASP TEACH SAL WS	19084	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083		ASP TEACH SAL HC	19085	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-		ASP 0612 TEACH SAL	17213	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-		ASP ELEM TEACH SAL	7971	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-		ASP TEACH SAL	18248	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-		ACADEMY TCHR SAL	18259	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070		ASC STEAM TCH SAL KMS	19087	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060		ASC STEAM TCH SAL BMS	19088	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-		ASP TEACHER ASSTS	7972	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-		ASP PU PR ED SV ASSEM	7973	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-		CONTRACT SV TRAN	18261	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-		ACADEMY TRAVEL STAFF	18802	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-		ACADEMY MISC PUR SVS	18801	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
11-421-100-610-62-54-0612-		ASP 0612 INSTR SUPPLY	7974	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-		ASP INSTR SUPPLY	18249	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>
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
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 421</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>
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
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 424</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 999</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11			140,622,399.77	-14,539.15	140,607,860.62	143,707,209.78	106,172,336.45	8,280,144.40	27,709,265.19
12-000-100-730-01-01-		NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-		INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19-		INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-		Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-		INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-		INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-		INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-		INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-		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	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-		NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-		NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-		NON INSTR EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-		NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-		NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-		NON INSTR EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-		NON INSTR EQT WASH	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00
12-000-210-730-01-09-		NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-		NON INSTR EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-		NON INSTR EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-		NON INSTR EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-		NON INSTR EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-		NON INSTR TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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12-000-210-730-55-03-		8009 NON INST TECH CF	0.00	0.00	0.00	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	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	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	0.00
12-000-210-730-55-08-		8013 NON INST TECH WASH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
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	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	0.00
12-000-210-730-55-11-		8016 NON INST TECH BMS	0.00	0.00	0.00	18,711.00	18,711.00	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	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	0.00
12-000-210-730-55-54-		8019 TECH EQT ADMIN	0.00	0.00	0.00	208,896.96	208,896.96	0.00	0.00	0.00
12-000-210-730-55-62-		17180 NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>				<b>0.00</b>		<b>245,157.96</b>	<b>227,607.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>

12-000-219-730-01-19-		8020 DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Subtotals for Function 219</b>				<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

12-000-230-730-55-23-0060-		18022 TECH EQUIP SUPT	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Subtotals for Function 230</b>				<b>10,000.00</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

12-000-251-730-01-54-0060-		8021 BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12-000-252-730-55-55-IT55-		8022 ADMIN INFO TECH	0.00	0.00	0.00	189,395.48	189,395.48	0.00	0.00	0.00
<b>Subtotals for Function 252</b>				<b>0.00</b>		<b>189,395.48</b>	<b>189,395.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12-000-260-730-01-26-		16653 NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 260</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Subtotals for Function 260</b>									
12-000-261-730-01-26-		EQUIP REQ MAINT	8025	70,000.00	0.00	70,000.00	10,699.74	0.00	59,300.26
				0.00			0.00		0.00
				0.00					
<b>Subtotals for Function 261</b>									
12-000-262-730-01-26-		EQUIP CUSTODIAL	8026	65,000.00	0.00	65,000.00	6,723.00	3,260.00	55,017.00
				0.00					
				0.00					
<b>Subtotals for Function 262</b>									
12-000-263-730-01-26-		EQUIP GROUNDS	8027	69,000.00	-54,000.00	15,000.00	40,832.00	0.00	15,000.00
12-000-263-732-01-26-		DO NOT USE REPL EQUIP	16656	0.00	0.00	0.00	0.00	0.00	0.00
				0.00					
				0.00					
<b>Subtotals for Function 263</b>									
				-54,000.00		55,832.00			
<b>Subtotals for Function 266</b>									
12-000-266-730-01-54-0612-		EQUIP SECURITY	8028	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-		EQUIP SECURITY	18250	140,818.00	0.00	140,818.00	11,651.52	0.00	140,818.00
				0.00					
				0.00					
<b>Subtotals for Function 267</b>									
12-000-270-732-01-27-		TRANS OTHER EQT	8029	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-		SCHOOL BUSES-REG	8031	0.00	0.00	0.00	0.00	0.00	0.00
				0.00					
				0.00					
<b>Subtotals for Function 270</b>									
				0.00					
12-000-400-334-01-26-		FA & CS ARCH/ENG SVCS	8035	22,100.00	14,539.15	36,639.15	59,428.50	12,207.00	1,150.65
12-000-400-334-01-26-1011-		FA & CS ARCH/ENG SVCS	16786	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-		BH PRKLOT 40 CAR CAP	17201	0.00	0.00	0.00	0.00	0.00	0.00
				0.00					
				0.00					

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12-000-400-334-13-03-1701-	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-	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	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-	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	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-	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	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-	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	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-	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	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-	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-	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	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-	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	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-	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	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-	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-	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	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-	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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
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
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
12-000-400-334-13-54-1806-	18275	CEILING/LGHT DW ARC	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
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
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
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
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
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
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	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
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
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
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
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITTEC 0809	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
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
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
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
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
12-000-400-450-01-26-	8043	FACILITY SERVICES	135,000.00	0.00	135,000.00	174,223.00	172,111.37	0.00	2,111.63
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
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
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
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
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
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
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
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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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
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-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	LIGHT 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
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	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
12-000-400-450-13-11-2122-	19954	BOILER 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

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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
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	54,000.00	54,000.00	54,000.00	53,865.00	0.00	135.00
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	MASONERY 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
12-000-400-450-13-54-2122-	19940	CONST SVS LIBRARY-BMS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	0.00	0.00	0.00	0.00	0.00	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

\* 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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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00
<b>Subtotals for Function 400</b>			<b>157,100.00</b>	<b>68,539.15</b>	<b>225,639.15</b>	<b>301,009.15</b>	<b>285,404.87</b>	<b>12,207.00</b>	<b>3,397.28</b>	
<b>Subtotals for Program 000</b>			<b>537,793.00</b>	<b>14,539.15</b>	<b>552,332.15</b>	<b>1,097,189.11</b>	<b>772,314.57</b>	<b>15,467.00</b>	<b>309,407.54</b>	
12-120-100-730-01-02-	-	8060 INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	-	8061 INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	-	8062 INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	-	17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	-	7987 INST EQT TECH BH	5,654.23	0.00	5,654.23	22,750.23	17,096.00	0.00	5,654.23	
12-120-100-730-55-03-	-	7988 INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	-	7989 INST EQT TECH FS	0.00	0.00	0.00	28,248.00	28,248.00	0.00	0.00	0.00
12-120-100-730-55-06-	-	7990 INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	7991 INST EQT TECH LV	0.00	0.00	0.00	14,124.00	14,124.00	0.00	0.00	0.00
12-120-100-730-55-08-	-	7992 INST EQT TECH WAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	-	7996 INST EQT TECH HC	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
12-120-100-730-55-K5-PK05-	-	17066 INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>13,654.23</b>	<b>0.00</b>	<b>13,654.23</b>	<b>73,122.23</b>	<b>59,468.00</b>	<b>0.00</b>	<b>13,654.23</b>	
<b>Subtotals for Program 120</b>			<b>13,654.23</b>	<b>0.00</b>	<b>13,654.23</b>	<b>73,122.23</b>	<b>59,468.00</b>	<b>0.00</b>	<b>13,654.23</b>	
12-130-100-730-01-09-	-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-130-100-730-01-11-		INST EQT BMS	17065	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-		INSTRUC T EQUIP GR 6-8	16958	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-		INST TECH KMS	7993	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
12-130-100-730-55-11-		INST TECH BMS	7995	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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
<b>Subtotals for Function 100</b>				<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>
<b>Subtotals for Program 130</b>				<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>
12-140-100-730-01-10-		INST EQT UHS	8069	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-		INSTR EQUIP GR 9-12	17641	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-		Q2 UHS INST TECH EQUIP	8070	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-		INST TECH UHS	7994	48,400.00	0.00	48,400.00	71,884.50	0.00	501.00
12-140-100-730-55-62-0612-		INST TECH UHS GR 9-12	17069	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>0.00</b>	<b>0.00</b>	<b>72,385.50</b>	<b>71,884.50</b>	<b>0.00</b>	<b>501.00</b>
<b>Subtotals for Program 140</b>				<b>48,400.00</b>	<b>0.00</b>	<b>48,400.00</b>	<b>71,884.50</b>	<b>0.00</b>	<b>501.00</b>
12-301-100-731-83-10-		INSTRUCTNL ALLIED	19928	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 301</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-402-100-730-01-42-		ATHLETIC INST EQT	8071	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100				0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
Subtotals for Program 402				0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
Subtotals for Fund 12			659,347.23	14,539.15	673,886.38	1,302,196.84	903,667.07	15,467.00	383,062.77
16-140-100-101-01-10- -			16711	ARRA ESF SAL UHS 9-12	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
Subtotals for Program 140				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
17-140-100-101-01-10- -			16712	ARRA GSF SAL UHS 9-12	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
Subtotals for Program 140				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
18-000-291-220-02-18- -			17072	ED JOBS PD SOC SEC	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18-000-291-241-02-18-		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
<b>Subtotals for Function 291</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
18-140-100-200-02-18-	17037	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 140</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Fund 18</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
			10	11	140,622,399.77	-14,539.15	140,607,860.62	143,707,209.78	106,172,336.45	8,280,144.40	27,709,265.19	
			10	12	659,347.23	14,539.15	673,886.38	1,302,196.84	903,657.07	15,467.00	383,062.77	
			Fund 10	TOTAL	141,281,747.00	0.00	141,281,747.00	145,009,406.62	107,076,003.52	8,295,611.40	28,092,327.96	
			16	16	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	
			17	17	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	
			18	18	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	

Fund Summary :

Grand Totals :

141,281,747.00	0.00	145,009,406.62	107,076,003.52	8,295,611.40	28,092,327.96
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