

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	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-	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	83,484.00	0.00	0.00	48,713.84	34,770.16
11-000-100-562-01-19-	TUITION-LEA SPECIAL	4,559,792.00	275,000.00	4,834,792.00	4,923,104.86	2,240,674.16	2,240,674.16	2,782,076.77	-99,646.07
11-000-100-563-01-54-0060-	CTY VOC REGULAR	666,500.00	22,500.00	689,000.00	689,000.00	278,000.00	278,000.00	411,000.00	0.00
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	52,000.00	-22,500.00	29,500.00	29,500.00	13,200.00	13,200.00	14,800.00	1,500.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-100-565-02-19-	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	5,922,335.00	-275,000.00	5,647,335.00	5,686,098.59	1,421,850.13	1,421,850.13	4,184,262.77	79,985.69
11-000-100-567-01-19-	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	57,925.00	0.00	57,925.00	57,925.00	17,377.50	17,377.50	40,547.50	0.00
11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	2,750.00	2,750.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	548,085.00	0.00	548,085.00	548,085.00	382,312.34	382,312.34	131,001.66	34,771.00
Subtotals for Function 100		11,915,137.00	0.00	11,915,137.00	12,062,697.45	4,353,414.13	4,353,414.13	7,615,152.54	94,130.78
11-000-211-104-78-23-	RESIDENCY SUMMER	3,500.00	-962.96	2,537.04	2,537.04	0.00	0.00	2,537.04	0.00
11-000-211-105-00-54-0506-	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	143,102.00	0.00	143,102.00	143,102.00	42,930.60	42,930.60	100,171.40	0.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	18,000.00	-4,980.11	13,019.89	13,019.89	0.00	0.00	500.00	12,519.89
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	36,000.00	19,614.88	55,614.88	55,614.88	0.00	0.00	44,458.00	11,156.88
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	82,000.00	0.00	82,000.00	98,400.00	0.00	0.00	16,400.00	82,000.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	0.00	0.00	621.43	98.57
Subtotals for Function 211		13,671.81	0.00	13,671.81	313,393.81	42,930.60	42,930.60	164,687.87	105,775.34
11-000-213-100-01-02-0002-080	SAL NURSES BH	71,443.00	0.00	71,443.00	71,443.00	21,432.90	21,432.90	50,010.10	0.00
11-000-213-100-01-03-0003-090	SAL NURSES CF	92,019.00	0.00	92,019.00	92,019.00	27,605.70	27,605.70	64,413.30	0.00
11-000-213-100-01-04-0004-100	SAL NURSES FS	72,655.00	0.00	72,655.00	72,655.00	21,796.50	21,796.50	50,858.50	0.00
11-000-213-100-01-06-0006-085	SAL NURSES JF	77,594.00	0.00	77,594.00	77,594.00	23,278.20	23,278.20	54,315.80	0.00
11-000-213-100-01-07-0007-130	SAL NURSES LS	79,537.00	0.00	79,537.00	79,537.00	23,861.10	23,861.10	55,675.90	0.00
11-000-213-100-01-08-0008-140	SAL NURSES WS	103,807.00	0.00	103,807.00	103,807.00	31,142.10	31,142.10	72,664.90	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	73,810.00	0.00	73,810.00	73,810.00	22,143.00	51,667.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	150,720.00	0.00	150,720.00	150,720.00	45,216.00	105,504.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	146,235.00	-67,385.00	78,850.00	78,850.00	23,655.00	55,195.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	76,641.00	0.00	76,641.00	76,641.00	22,992.30	53,648.70	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	0.00	17,860.00	17,860.00	17,860.00	3,571.96	13,617.51	670.53
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	400.00	800.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	-800.00	400.00	400.00	0.00	0.00	400.00
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	600.00	0.00	600.00	600.00	0.00	200.00	400.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	800.00	2,000.00	2,000.00	0.00	2,000.00	0.00
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	200.00	1,000.00
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	200.00	1,000.00
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	650.00	550.00
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	200.00	1,000.00
11-000-213-104-32-54-	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	1,200.00	24,559.56	25,759.56	25,759.56	0.00	10,759.56	15,000.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04-	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06-	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08-	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11-	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19-	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54-	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	61,800.00	25,079.99	34,860.01	1,860.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	0.00	1,549.95	574.05
11-000-213-610-00-02-	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	0.00	576.97	0.03
11-000-213-610-00-03-	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	0.00	351.01	98.99
11-000-213-610-00-04-	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	0.00	796.02	303.98

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-213-610-00-06-	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,000.00	372.25	2,327.36	300.39
111-000-213-610-00-07-	HEALTH EXP LS	7033	1,037.00	0.00	1,037.00	1,037.00	148.42	593.92	294.66
111-000-213-610-00-08-	HEALTH EXP WS	7034	1,456.00	0.00	1,456.00	1,456.00	302.15	1,008.07	145.78
111-000-213-610-00-09-	HEALTH EXP KMS	7035	1,246.00	-395.50	850.50	850.50	0.00	847.12	3.38
111-000-213-610-00-10-	HEALTH EXP UHS	7036	4,585.00	0.00	4,585.00	4,585.00	644.16	2,933.84	1,007.00
111-000-213-610-00-11-	HEALTH EXP BMS	7037	2,072.00	2,125.00	4,197.00	4,197.00	0.00	3,915.94	281.06
111-000-213-610-00-12-	HEALTH EXP HC	7038	918.00	-444.62	473.38	473.38	0.00	473.38	0.00
Subtotals for Function 213			1,041,126.00	-29,180.56	1,011,945.44	1,013,745.44	293,241.73	692,413.86	28,089.85
111-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	478,143.00	0.00	478,143.00	478,143.00	143,442.90	334,700.10	0.00
111-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	85,733.00	0.00	85,733.00	85,733.00	25,719.90	60,013.10	0.00
111-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	113,544.00	0.00	113,544.00	113,544.00	34,063.20	79,480.80	0.00
111-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	101,825.00	0.00	101,825.00	101,825.00	30,547.50	71,277.50	0.00
111-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	159,469.00	0.00	159,469.00	159,469.00	47,840.70	111,628.30	0.00
111-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	39,149.00	0.00	39,149.00	39,149.00	11,598.30	27,062.70	488.00
111-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	116,159.00	0.00	116,159.00	116,159.00	34,701.30	80,969.70	488.00
111-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	230,392.00	-53,741.73	176,650.27	176,650.27	40,235.99	136,414.28	0.00
111-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	33,000.00	4,781.25	37,781.25	37,781.25	0.00	37,781.25	0.00
111-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	58,000.00	0.00	58,000.00	58,000.00	0.00	32,880.00	25,120.00
111-000-216-320-01-19-	CONTRACTED RELATED	7043	1,814,700.00	11,000.00	1,825,700.00	1,883,001.02	956,667.45	1,416,884.31	-490,550.74
111-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
111-000-216-600-01-19-	STUDENT REL SVS	7045	50,000.00	0.00	50,000.00	52,715.53	7,255.39	34,492.59	10,967.55
Subtotals for Function 216			3,310,114.00	-37,960.48	3,272,153.52	3,332,170.07	1,332,072.63	2,423,584.63	-423,487.19
111-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	658,288.50	-145,229.38	513,059.12	513,059.12	104,344.45	0.00	294,688.08	114,026.59
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	168,855.00	42,361.95	211,216.95	211,216.95	60,407.10	0.00	150,809.85	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	338,809.00	-93,278.00	245,531.00	245,531.00	54,904.20	0.00	114,022.65	76,604.15
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	215,689.00	-30,831.10	184,857.90	184,857.90	50,274.90	0.00	134,583.00	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	128,683.00	-23,000.00	105,683.00	105,683.00	15,982.72	0.00	54,523.33	35,176.95
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	239,125.50	-18,231.81	220,893.69	220,893.69	65,228.37	0.00	155,665.32	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	297,605.00	-28,000.00	269,605.00	269,605.00	66,716.92	0.00	150,756.58	52,131.50
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	351,244.00	-31,440.85	319,803.15	319,803.15	83,054.63	0.00	236,748.52	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,295.00	-64,924.73	259,370.27	259,370.27	46,285.08	0.00	118,655.16	94,430.03
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	347,330.00	-13,000.00	334,330.00	334,330.00	77,109.00	0.00	151,102.87	106,118.13
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	7,240.00	14,260.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	8,700.00	12,800.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	4,300.00	17,200.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	18,520.00	0.00	18,520.00	18,520.00	0.00	0.00	10,820.00	7,700.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	5,100.00	-1,020.00	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	6,150.00	1,020.00	7,170.00	7,170.00	0.00	0.00	7,170.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	16,030.00	0.00	16,030.00	16,030.00	0.00	0.00	12,980.00	3,050.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	12,180.00	9,320.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00	300.00	15,100.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	9,770.00	11,730.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	0.00	62,591.00	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18207		EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19150		PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19151		PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19152		PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19153		PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19154		PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19155		PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19156		PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19157		PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19158		PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19159		PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			3,308,624.00	-412,982.92	2,895,641.08	2,895,641.08	624,307.37	1,697,606.36	573,727.35
7048		SAL GUIDANCE BH	73,205.00	36.00	73,241.00	73,241.00	21,972.30	51,268.70	0.00
7049		SAL GUIDANCE CF	74,176.00	30.00	74,206.00	74,206.00	22,261.80	51,944.20	0.00
7050		SAL GUIDANCE FS	74,835.00	37.00	74,872.00	74,872.00	22,461.60	52,410.40	0.00
16943		SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7051		SAL GUIDANCE JF	87,368.00	40.00	87,408.00	87,408.00	26,222.40	61,185.60	0.00
7052		SAL GUIDANCE LS	79,787.00	37.00	79,824.00	79,824.00	23,947.20	55,876.80	0.00
7053		SAL GUIDANCE WS	87,368.00	40.00	87,408.00	87,408.00	26,222.40	61,185.60	0.00
7054		SAL GUIDANCE KMS	186,562.00	-9,725.88	176,836.12	176,836.12	50,501.40	126,334.72	0.00
7055		SAL GUIDANCE UHS	800,579.00	-1,552.00	799,027.00	799,027.00	239,519.10	559,507.90	0.00
7056		SAL GUIDANCE BMS	275,471.00	-72,339.00	203,132.00	203,132.00	39,140.50	163,991.50	0.00
7057		SAL GUIDANCE HC	79,458.00	37.00	79,495.00	79,495.00	23,848.50	55,646.50	0.00
16681		SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7058		SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7059		SAL UHS SUMMER GUID	3,300.00	-26.40	3,273.60	3,273.60	0.00	3,273.60	0.00
7060		GUID SECY KMS	46,716.00	161.00	46,877.00	46,877.00	14,063.10	32,813.90	0.00
7061		GUID SECY UHS	231,785.00	0.00	231,785.00	231,785.00	60,316.32	171,468.68	0.32
7062		GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7063		SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-218-299-01-54-	-	18021 GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-218-610-01-42-	-	7064 SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	185.47	185.47	58.66	355.87
11-000-218-890-01-09-	-	7065 DIR EXP GUID KMS	1,660.00	-431.75	1,228.25	1,228.25	0.00	0.00	1,228.25	0.00
11-000-218-890-01-10-	-	7066 DIR EXP GUID UHS	5,357.03	-764.96	4,592.07	4,592.07	0.00	0.00	4,592.07	0.00
11-000-218-890-01-11-	-	7067 DIR EXP GUID BMS	717.86	-717.86	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			2,108,944.89	-85,139.85	2,023,805.04	2,023,805.04	570,662.09	570,662.09	1,452,786.76	356.19
11-000-219-104-01-19-	-	7068 SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	-	18522 SAL CST BH	433,272.00	4,863.00	438,135.00	438,135.00	131,440.50	131,440.50	306,694.50	0.00
11-000-219-104-01-19-0003-090	-	18523 SAL CST CF	169,179.00	0.00	169,179.00	169,179.00	50,753.70	50,753.70	118,425.30	0.00
11-000-219-104-01-19-0004-100	-	18524 SAL CST FS	157,266.00	-14,070.00	143,196.00	143,196.00	42,958.80	42,958.80	100,237.20	0.00
11-000-219-104-01-19-0006-085	-	18525 SAL CST JF	193,187.00	-27,811.00	165,376.00	165,376.00	49,612.80	49,612.80	115,763.20	0.00
11-000-219-104-01-19-0007-130	-	18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	-	18527 SAL CST WS	79,302.00	0.00	79,302.00	79,302.00	23,790.60	23,790.60	55,511.40	0.00
11-000-219-104-01-19-0009-070	-	18528 SAL CST KMS	255,224.00	0.00	255,224.00	255,224.00	76,567.20	76,567.20	178,656.80	0.00
11-000-219-104-01-19-0010-050	-	18529 SAL CST UHS	854,408.00	-120,926.00	733,482.00	733,482.00	230,803.20	230,803.20	502,678.80	0.00
11-000-219-104-01-19-0011-060	-	18530 SAL CST BMS	165,460.00	44,181.96	209,641.96	209,641.96	48,453.90	48,453.90	161,188.06	0.00
11-000-219-104-01-19-0012-083	-	18531 SAL CST HC	299,734.00	12,442.00	312,176.00	312,176.00	93,652.80	93,652.80	218,523.20	0.00
11-000-219-104-02-19-SS19-	-	7069 SAL OT PT SPEECH EVALS	0.00	29,450.00	29,450.00	29,450.00	0.00	0.00	25,730.00	3,720.00
11-000-219-104-03-19-	-	19422 SAL ABA COORD	0.00	79,302.00	79,302.00	79,302.00	23,790.60	23,790.60	55,511.40	0.00
11-000-219-104-78-19-SS19-	-	7070 SAL TEACH CST-SUMMER	95,000.00	21,960.47	116,960.47	116,960.47	0.00	0.00	116,960.36	0.11
11-000-219-105-01-19-	-	7071 SAL SECY TEAM	239,036.00	0.00	239,036.00	239,036.00	62,176.38	62,176.38	176,859.14	0.48
11-000-219-105-01-54-0506-	-	7072 SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	-	18257 CST ED CLERK 10 MO PT	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	14,387.35	3,112.65
11-000-219-110-78-19-SS19-	-	7073 SAL CST OTHER DATA	0.00	4,010.16	4,010.16	4,010.16	0.00	0.00	1,677.72	2,332.44
11-000-219-199-01-19-	-	17989 CST VAC RETIRE	0.00	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	0.00
11-000-219-320-01-19-	-	7074 CONTR CST EVALS	113,800.00	0.00	113,800.00	113,800.00	51,390.00	51,390.00	52,789.43	49,333.71
11-000-219-320-02-19-	-	7075 STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	11,000.00	2,750.00	2,750.00	2,708.00	7,979.00
11-000-219-580-01-19-	-	7076 SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	2,147.00	2,147.00	709.00	144.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-219-590-01-19-	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-219-610-01-19-	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-219-890-01-19-	7079	SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	0.00	0.00	854.00	1,146.00
111-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			3,088,368.00	33,402.59	3,121,770.59	3,163,920.73	890,287.48	2,205,864.86	67,768.39
111-000-221-102-01-54-	7081	SUPERVISOR SAL	1,295,480.00	-90,243.82	1,205,236.18	1,205,236.18	282,938.40	922,297.78	0.00
111-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
111-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-104-01-54-DWWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	-5,000.00	55,826.00	55,826.00	0.00	14,345.00	41,481.00
111-000-221-104-62-54-	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	290,430.00	-44,514.04	245,915.96	245,915.96	67,783.08	178,132.88	0.00
111-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-105-62-54-	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-199-01-19-	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	20,400.00	20,400.00	20,400.00	0.00	20,400.00	0.00
111-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	3,000.00	0.00	3,000.00	3,000.00	0.00	475.00	2,525.00
111-000-221-610-01-10-	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	81,800.00	30,500.00	112,300.00	112,300.00	0.00	109,603.03	2,696.97
111-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-890-01-10-	7091	DIR EXP UHS	3,600.00	-2,013.84	1,586.16	1,586.16	0.00	1,586.16	0.00
111-000-221-890-01-11-	7092	SUP EXP BMS	2,034.00	-2,034.00	0.00	0.00	0.00	0.00	0.00
111-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	250.00	344.00	289.00
111-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	0.00	2,954.67	555.33
Subtotals for Function 221			1,741,563.00	-87,905.70	1,653,657.30	1,653,657.30	350,971.48	1,255,138.52	47,547.30
111-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	80,000.00	-53,350.20	26,649.80	26,649.80	7,994.94	7,994.94	18,654.86	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	20,933.25	6,698.55	27,631.80	27,631.80	8,289.54	8,289.54	19,342.26	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	39,191.00	-13,325.00	25,866.00	25,866.00	7,759.80	7,759.80	18,106.20	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	96,908.25	-81,334.37	15,573.88	15,573.88	0.00	0.00	15,573.88	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	20,933.25	6,698.55	27,631.80	27,631.80	8,289.54	8,289.54	19,342.26	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	39,191.00	-13,324.80	25,866.20	25,866.20	7,759.86	7,759.86	18,106.34	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	46,010.00	13,802.82	13,802.82	32,206.58	0.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	85,499.00	75,322.00	160,821.00	160,821.00	47,808.97	47,808.97	113,012.03	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	46,010.00	0.00	46,010.00	46,010.00	13,802.88	13,802.88	32,206.72	0.40
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	20,933.25	7,536.15	28,469.40	28,469.40	8,540.82	8,540.82	19,928.58	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	35,489.00	0.00	35,489.00	35,489.00	10,646.70	10,646.70	24,842.30	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	35,489.00	0.00	35,489.00	35,489.00	10,646.70	10,646.70	24,842.30	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	31,154.00	0.00	31,154.00	31,154.00	9,346.20	9,346.20	21,807.80	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	31,964.00	0.00	31,964.00	31,964.00	9,589.20	9,589.20	22,374.80	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	32,639.00	0.00	32,639.00	32,639.00	9,791.70	9,791.70	22,847.30	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	35,489.00	-1,021.61	34,467.39	34,467.39	10,646.70	10,646.70	23,820.69	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	35,489.00	0.00	35,489.00	35,489.00	10,646.70	10,646.70	24,842.30	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	47,052.00	0.00	47,052.00	47,052.00	14,115.60	14,115.60	32,936.40	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,293.00	0.00	32,293.00	32,293.00	9,687.90	9,687.90	22,605.10	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,621.00	0.00	37,621.00	37,621.00	11,286.30	11,286.30	26,334.70	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

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

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	-23.26	355.20	355.20	0.00	0.00	355.20	0.00
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,813.07	0.00	3,813.07	3,813.07	0.00	0.00	3,745.03	68.04
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,500.00	-575.00	10,925.00	10,925.00	0.00	0.00	10,925.00	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	565.00	4,560.00	4,560.00	0.00	0.00	4,468.80	91.20
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,000.00	-2,880.00	2,120.00	2,120.00	0.00	0.00	2,060.00	60.00
11-000-222-610-15-07-	7167	AV LS	4,084.73	0.00	4,084.73	4,084.73	0.00	0.00	2,751.51	1,333.22
11-000-222-610-15-08-	7168	AV WS	2,372.50	-2,140.00	232.50	232.50	0.00	0.00	0.00	232.50
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,065.00	-101.72	963.28	963.28	0.00	0.00	963.28	0.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172	AV HC	1,700.00	-191.14	1,508.86	1,508.86	0.00	0.00	1,508.86	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00
Subtotals for Function 222			933,289.32	-71,167.09	862,122.23	862,122.23	230,452.87	606,757.34	24,912.02	
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
16923	INST STAFF PD SAL SS		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
19080	INST STAFF PD SAL ATH		160.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00
7175	INST STAFF PD SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7176	INST STAFF PD SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7177	INST STAFF PD SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18229	INST STAFF PD SAL		53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	3,760.00	49,387.00
18206	COUNSEL PD TRAIN SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18230	COUNSEL PD TRAIN SAL		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
7178	INST STAFF TRN PRO ED		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
7179	INST STAFF TRN PRO ED		2,500.00	2,900.00	5,400.00	5,400.00	958.00	0.00	4,400.00	42.00
7180	INST STAFF TRN PRO ED		6,000.00	300.00	6,300.00	6,300.00	0.00	0.00	6,150.00	150.00
7181	INST STAFF TRN PRO ED		1,000.00	-900.00	100.00	600.00	0.00	0.00	500.00	100.00
7182	INST STAFF TRN PRO ED		2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
7183	INST STAFF TRN PRO ED		4,000.00	-3,600.00	400.00	400.00	0.00	0.00	0.00	400.00
7184	INST STAFF TRN PRO ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7185	INST STAFF TRN PRO ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7186	INST STAFF TRN PRO ED		2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00	0.00
7187	INST STAFF TRN PRO ED		5,000.00	0.00	5,000.00	5,000.00	4,400.00	0.00	0.00	600.00
7188	INSTR STAFF TRN PRO ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7189	INSTR STAFF TRN PRO ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18231	INSTR STAFF TRN PRO ED		33,192.00	0.00	33,192.00	33,192.00	315.00	0.00	2,840.00	30,037.00
7190	ASP PROFESS DEVELOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	INSTR STAFF TRAVEL PD		30,000.00	0.00	30,000.00	39,056.83	15,699.48	0.00	5,235.52	18,121.83
7192	INSTR STAFF TRAVEL PD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7193	INSTR STAFF TRN OT OBJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7194	INSTR STAFF TRN OT OBJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			144,651.23	-5,952.23	138,699.00	148,255.83	21,372.48	22,885.52	103,997.83	
7196	SAL SUPT OFFICE		526,407.00	325.56	526,732.56	526,732.56	131,683.14	0.00	395,049.42	0.00
7195	SAL BD SECY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7197	SBA SUPT OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	259,292.00	25,105.40	284,397.40	284,397.40	82,446.18	201,951.22	0.00	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	19,995.24	59,985.72	0.04	0.04
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	1,200.00	3,600.00	0.00	0.00
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	156,481.35	152,777.14	312,228.13	-308,523.92	
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	100,169.13	226,261.87	-190,495.20	
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	0.00	50,000.00	9,000.00	
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	4,988.00	37,805.54	39,915.54	18,980.00	19,665.00	1,270.54	
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	-1,912.79	2,087.21	8,087.21	6,000.00	395.00	1,692.21	
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	19,000.00	10,000.00	29,000.00	29,000.00	7,265.69	9,034.31	12,700.00	
11-000-230-530-01-03-	7217	TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	8,701.85	9,598.15	12,700.00	
11-000-230-530-01-04-	7218	TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	6,051.42	9,248.58	12,700.00	
11-000-230-530-01-05-	7219	TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	9,339.98	8,960.02	12,700.00	
11-000-230-530-01-06-	7220	TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	9,093.07	9,256.93	12,650.00	
11-000-230-530-01-07-	7221	TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	6,128.21	9,121.79	12,750.00	
11-000-230-530-01-08-	7222	TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	6,830.43	9,469.57	10,700.00	
11-000-230-530-01-09-	7223	TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	21,683.63	10,216.37	1,800.00	
11-000-230-530-01-10-	7224	TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	22,624.79	15,375.21	1,000.00	
11-000-230-530-01-11-	7225	TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	18,846.16	10,153.84	2,000.00	
11-000-230-530-01-12-	7226	TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	6,635.22	8,764.78	12,600.00	
11-000-230-530-01-54-	7227	TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	53,133.47	40,966.53	1,062.46	
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00	
11-000-230-530-02-03-	7229	POSTAGE CF	440.00	0.00	440.00	440.00	0.00	440.00	0.00	
11-000-230-530-02-04-	7230	POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20	
11-000-230-530-02-06-	7231	POSTAGE JF	900.00	-330.00	570.00	570.00	0.00	570.00	0.00	
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15	

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-230-530-02-08-	POSTAGE WASHINGTON	7233	500.00	0.00	500.00	500.00	0.00	0.00	440.00	60.00
111-000-230-530-02-09-	POSTAGE KMS	7234	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-530-02-10-	POSTAGE UHS	7235	14,595.50	-5,789.90	8,805.60	8,805.60	1,110.33	0.00	7,695.27	0.00
111-000-230-530-02-11-	POSTAGE BMS	7236	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,760.50	239.50
111-000-230-530-02-12-	POSTAG HC	7237	609.90	-59.90	550.00	550.00	0.00	0.00	550.00	0.00
111-000-230-530-02-19-	POSTAGE SPECIAL	7238	12,000.00	0.00	12,000.00	12,339.96	0.00	0.00	10,778.44	1,561.52
111-000-230-530-02-54-0060-	POSTAGE ADMIN	7239	19,000.00	-7,422.33	11,577.67	11,577.67	0.00	0.00	8,443.94	3,133.73
111-000-230-530-09-00-	POSTAGE EXP MUSIC	7240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-530-40-00-	POSTAGE EXP ART	7241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	7242	7,000.00	0.00	7,000.00	8,600.00	210.00	0.00	6,656.00	1,734.00
111-000-230-580-01-23-0612-	GEN ADM SUP TRAVEL PD	17226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	18232	6,240.00	0.00	6,240.00	6,240.00	439.00	0.00	4,795.00	1,006.00
111-000-230-580-01-54-0612-	GEN ADM SUP TRAVEL PD	18078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-590-01-54-0060-	FIDELITY	7243	3,000.00	485.00	3,485.00	3,485.00	0.00	0.00	3,485.00	0.00
111-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	7244	550,000.00	73,498.37	623,498.37	623,498.37	0.00	0.00	623,498.37	0.00
111-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	7245	18,000.00	-1,257.00	16,743.00	16,743.00	9,354.16	0.00	5,145.84	2,243.00
111-000-230-590-15-54-0060-	INS/LIABILITY -ATH ACCID	7246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-610-01-23-0060-	OTHER EXP ADM MISC	7247	24,300.00	-13,000.00	11,300.00	11,758.35	397.50	0.00	6,992.67	4,368.18
111-000-230-610-01-54-0612-	GEN ADM NONINSTR	17430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-610-01-54-PK12-	GEN ADM NONINSTR	18233	3,050.00	0.00	3,050.00	3,417.55	0.00	0.00	1,567.43	1,850.12
111-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	7248	17,769.00	-8,487.97	9,281.03	9,281.03	0.00	0.00	2,664.48	6,616.55
111-000-230-610-03-23-0060-	SUPPLIES FOR ELECTION	7249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-610-04-23-0060-	SUPPLIES AFFIRM ACTION	7250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	7251	15,000.00	2,487.97	17,487.97	17,487.97	0.00	0.00	17,054.30	433.67
111-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG	7252	6,000.00	0.00	6,000.00	6,293.34	1,514.39	0.00	735.61	4,043.34
111-000-230-820-01-54-0060-	JUDGEMENTS	7253	25,000.00	-10,000.00	15,000.00	15,000.00	63.00	0.00	9,095.32	5,841.68
111-000-230-820-95-54-	KMD,SBA ONLY	7254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-890-00-54-0060-	BOE BREACH	7255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-890-01-54-0060-	BD SECY MISC	7256	12,000.00	-5,000.00	7,000.00	7,000.00	991.38	0.00	895.09	5,113.53
111-000-230-890-02-54-	VOLUNTEER OFFICE	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-890-03-23-0060-	SUPT DUES/FEEES	7258	60,550.00	-22,262.21	38,287.79	39,923.21	0.00	0.00	39,923.21	0.00
111-000-230-895-01-54-0060-	BOE MEMBER DUES/FEEES	7259	35,000.00	-370.32	34,629.68	34,629.68	0.00	0.00	26,692.45	7,937.23
Subtotals for Function 230			2,454,521.94	29,497.88	2,484,019.82	2,571,104.05	703,664.51	2,202,697.01	-335,257.47	

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	-15,046.60	135,560.40	135,560.40	33,321.48	102,238.92	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	-620.96	152,082.04	152,082.04	38,175.72	113,906.32	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	58,909.62	206,323.62	206,323.62	52,414.32	153,909.30	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	264,316.00	-78,522.26	185,793.74	185,793.74	48,904.62	136,889.12	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	-595.24	145,818.76	145,818.76	36,603.48	109,215.28	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	-44,218.00	208,308.00	208,308.00	48,734.34	159,573.66	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	-10,290.94	279,179.06	279,179.06	74,636.94	204,542.12	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	95,106.91	770,883.91	770,883.91	203,022.12	567,861.79	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	155,807.41	539,985.41	539,985.41	131,704.38	408,281.03	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	-49,631.42	233,549.58	233,549.58	54,010.56	179,539.02	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	-3,104.04	559,870.96	559,870.96	139,966.26	419,904.70	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	986.00	97,476.00	97,476.00	29,242.80	68,233.20	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	96,490.00	28,947.00	67,543.00	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	93,664.00	28,099.20	65,564.80	0.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	94,104.00	0.00	94,104.00	94,104.00	28,231.20	65,872.80	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	93,929.00	28,178.70	65,750.30	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	97,788.00	29,336.40	68,451.60	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	142,168.00	42,650.40	99,517.60	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	-16,206.32	279,351.68	279,351.68	71,259.32	208,092.36	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	49,438.00	144,353.00	144,353.00	43,305.90	101,047.10	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	96,315.00	28,894.50	67,420.50	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	2,431.50	11,431.50	11,431.50	0.00	11,431.50	0.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
17987	SCH AD VAC RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17988	SCH AD SICK RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7288	MISC - PRINTED FORMS		5,000.00	0.00	5,000.00	5,000.00	0.00	2,192.00	2,808.00
7289	SCH ADMIN TRAVEL PD		10,000.00	8,993.89	18,993.89	19,000.00	12,368.30	6,631.70	0.00
18068	SCH ADMIN TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7291	BH NONINST SUPPLY		2,900.00	-1,868.50	1,031.50	1,031.50	0.00	0.00	1,031.50
7292	CF NONINST SUPPLY		3,250.00	-903.34	2,346.66	2,346.66	0.00	2,114.24	232.42
7293	FS NONINST SUPPLY		2,000.00	0.00	2,000.00	2,000.00	0.00	1,741.07	258.93
7294	NONINSTR SUPPLY JF		6,718.00	-1,520.00	5,198.00	5,198.00	825.00	4,302.58	70.42
7295	LS NONINST SUPPLY		2,733.54	-1,264.61	1,468.93	1,468.93	0.00	1,468.93	0.00
7296	WS NONINST SUPPLY		2,832.00	-1,000.00	1,832.00	1,832.00	0.00	1,342.15	489.85
7297	KMS NONINSTR SUPPLY		0.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00	0.00
7298	UHS NONINST SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7299	BMS NONINSTR SUPPLY		1,070.00	-1,070.00	0.00	0.00	0.00	0.00	0.00
7300	HC NONINST SUPPLY		0.00	595.00	595.00	595.00	0.00	595.00	0.00
7290	SS NON-INSTR SUPPLY		48,000.00	0.00	48,000.00	48,000.00	558.03	34,230.47	13,211.50
16659	SCH ADM NONINSTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059	PK05 NONINSTR SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18234	SCH ADM NONINSTR		24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	15,988.11
7301	TECH SUP NON-INST BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	TECH SUP NON-INST CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TECH SUP NON-INST FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	TECH SUP NON-INST JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	TECH SUP NON-INST LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	TECH SUP NON-INST WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	TECH SUP NON-INST KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	TECH SUP NON-INST UHS		0.00	838.98	838.98	838.98	90.00	139.83	609.15
7309	TECH SUP NON-INST BMS		1,855.80	-596.43	1,259.37	1,259.37	0.00	1,259.37	0.00
7310	TECH SUP NON-INST HC		0.00	3,456.27	3,456.27	3,456.27	0.00	3,456.27	0.00
17230	SCH ADM TECH SUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17231	NON-INSTR SUPPLY TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7311	OTHER EXP-PRIN/BH		3,626.00	0.00	3,626.00	3,626.00	0.00	3,354.27	271.73
7312	OTHER EXP-PRIN/CF		7,607.61	-3,025.48	4,582.13	4,582.13	2,446.50	1,330.85	804.78

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,100.00	1,032.48	9,132.48	9,132.48	1,518.92	0.00	7,163.58	449.98
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	3,887.95	212.05
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	11,212.35	-8,110.90	3,101.45	3,101.45	523.00	0.00	2,051.45	527.00
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	13,138.00	-2,630.00	10,508.00	10,508.00	0.00	0.00	8,319.29	2,188.71
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	3,485.64	-1,722.41	1,763.23	1,763.23	0.00	0.00	1,644.64	118.59
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	-5,777.22	9,835.39	13,135.39	0.00	0.00	9,698.95	3,436.44
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	-3,207.65	11,609.13	11,609.13	439.93	0.00	10,192.07	977.13
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	3,263.59	11,058.59	11,058.59	0.00	0.00	10,898.08	160.51
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,146.00	8,646.00	11,221.00	2,225.00	0.00	6,421.00	2,575.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	0.00	10,700.00	20,725.32	0.00	0.00	9,835.06	10,890.26
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			4,757,717.33	117,979.44	4,875,696.77	4,891,603.20	1,240,634.32	3,588,656.82	62,312.06	
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	406,568.00	-14,711.50	391,856.50	391,856.50	63,404.70	0.00	227,686.32	100,765.48
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	749,023.00	-51,086.00	697,937.00	697,937.00	171,930.00	0.00	526,007.00	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	-1,899.50	5,100.50	5,100.50	0.00	0.00	1,920.00	3,180.50
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	14,711.50	14,711.50	14,711.50	0.00	0.00	14,711.50	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	113,000.00	0.00	113,000.00	120,693.25	8,935.74	0.00	88,507.41	23,250.10
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,600.00	3,400.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,384.26	1,574.76	0.00	1,977.68	4,831.82
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	20,000.00	1,707.40	0.00	12,574.35	5,718.25
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	-2,600.00	7,400.00	8,719.62	660.09	0.00	5,549.01	2,510.52
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	6,057.42	8,942.58

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 251			1,339,491.00	-55,585.50	1,283,905.50	1,293,302.63	248,212.69	886,590.69	158,499.25
17055		DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	122,039.00	30,509.70	91,529.10	0.20
17447		INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7337		INFO TECH SUPPORT SAL	535,242.00	-24,176.28	511,065.72	511,065.72	127,596.18	383,469.54	0.00
7338		IT HRLY SAL SUMMER	32,000.00	-4,992.00	27,008.00	27,008.00	0.00	27,008.00	0.00
7340		INFO TECH TRAVEL	7,000.00	-112.00	6,888.00	6,888.00	50.00	775.00	6,063.00
7341		TECH SUP NON-INST DW	80,250.00	-13,751.37	66,498.63	66,498.63	3,850.30	51,489.52	11,158.81
17429		INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			776,531.00	-43,031.65	733,499.35	733,499.35	162,006.18	554,271.16	17,222.01
7343		SAL DIR OF B & G	194,884.00	0.00	194,884.00	194,884.00	48,720.96	146,162.88	0.16
7345		SALS BUILDINGS	862,356.00	0.00	862,356.00	862,356.00	210,733.20	613,083.66	38,539.14
7344		SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	16,953.65	13,046.35
7342		SAL SECRETARY B & G	62,347.00	1,833.25	64,180.25	64,180.25	16,836.72	47,343.53	0.00
17058		SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17979		REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17980		REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16683		REQ MAINT/REPAIRS DW	15,507.00	-2,800.00	12,707.00	12,707.00	1,648.08	5,325.93	5,732.99
7346		REQ MAINT/REPAIRS BH	25,883.00	-700.00	25,183.00	26,566.79	6,441.00	7,786.98	12,338.81
7347		REQ MAINT/REPAIRS CF	29,356.00	3,300.00	32,656.00	33,340.25	8,362.00	22,470.46	2,507.79
7348		REQ MAINT/REPAIRS FS	23,800.00	5,300.00	29,100.00	29,301.97	11,291.00	14,526.61	3,484.36
7349		REQ MAINT/REPAIRS HS	13,300.00	16,400.00	29,700.00	29,869.00	2,096.00	26,407.86	1,365.14
7350		REQ MAINT/REPAIRS C5	42,065.00	850.00	42,915.00	44,978.33	16,133.62	24,458.80	4,385.91
7351		REQ MAINT/REPAIRS LS	45,260.00	-11,788.00	33,472.00	36,677.41	6,511.00	24,137.57	6,028.84
7352		REQ MAINT/REPAIRS WS	25,210.00	350.00	25,560.00	31,001.15	9,226.00	19,869.34	1,905.81
7353		REQ MAINT/REPAIRS KMS	32,620.00	5,300.00	37,920.00	43,800.00	20,713.59	19,528.05	3,558.36
7354		REQ MAINT/REPAIRS UHS	119,000.00	-20,081.00	98,919.00	132,517.10	9,154.09	102,139.68	21,223.33
7355		REQ MAINT/REPAIRS BMS	42,824.00	30,200.00	73,024.00	77,994.50	12,735.52	62,778.87	2,480.11

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	9,300.00	63,615.00	65,532.08	25,370.63	37,088.06	3,073.39	
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	6,000.00	26,975.00	27,353.56	9,417.00	15,624.25	2,312.31	
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	800.00	1,389.13	3,023.87	
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	67,703.53	2,277.86	63,999.41	1,426.26	
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	1,997.23	3,119.00	2,782.77	
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,209.00	5,723.01	2,827.99	
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-6,000.00	15,700.00	15,700.00	1,997.23	5,852.21	7,850.56	
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-13,600.00	3,704.00	3,704.00	0.00	1,859.03	1,844.97	
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	-5,500.00	13,590.00	13,590.00	1,468.39	4,706.84	7,414.77	
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	2,397.46	3,145.73	3,456.81	
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	-5,000.00	32,100.00	32,100.00	3,227.49	13,994.04	14,878.47	
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-8,000.00	19,065.00	19,355.00	3,297.97	6,033.65	10,023.38	
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	70,525.95	5,003.77	49,357.27	16,164.91	
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	21,239.00	-4,200.00	17,039.00	17,039.00	919.46	14,582.23	1,537.31	
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-17,000.00	26,970.00	26,970.00	3,525.91	18,054.81	5,389.28	
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	8,050.00	270.35	4,938.84	2,840.81	
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	225.02	2,545.23	6,229.75	
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	63.14	3,840.86	5,096.00	
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-890-03-26-	7508	MAINTENANCE EXP	70,000.00	-32,600.00	37,400.00	55,879.20	5,525.17	46,999.38	3,354.65	
Subtotals for Function 261			2,098,831.00	-59,935.75	2,125,548.07	2,038,895.25	449,595.86	1,455,826.85	220,125.36	
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	228,014.00	43,057.64	271,071.64	271,071.64	53,886.36	183,235.40	33,949.88	
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	186,897.00	0.00	186,897.00	186,897.00	45,619.38	134,367.95	6,909.67	
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	191,766.00	10,000.00	201,766.00	201,766.00	49,388.46	147,829.46	4,548.08	
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	55,254.00	4,000.00	59,254.00	59,254.00	0.00	21,507.96	37,746.04	
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,003.00	-4,000.00	232,003.00	232,003.00	56,802.84	175,118.74	81.42	
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	233,469.00	0.00	233,469.00	233,469.00	59,314.25	166,277.59	7,877.16	
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	208,156.00	30,368.90	238,524.90	238,524.90	64,987.80	173,537.10	0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	319,524.00	0.00	319,524.00	319,524.00	77,420.47	0.00	234,638.09	7,465.44
111-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	690,794.00	0.00	690,794.00	690,794.00	148,795.92	0.00	470,611.54	71,386.54
111-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	339,840.00	-19,442.34	320,397.66	320,397.66	78,739.56	0.00	227,290.12	14,367.98
111-000-262-100-01-12-0012-083	7397	SAL CUST HC	235,281.00	-10,000.00	225,281.00	225,281.00	54,775.83	0.00	162,482.55	8,022.62
111-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	52,562.00	0.00	52,562.00	52,562.00	12,831.72	0.00	38,495.16	1,235.12
111-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	7,150.88	6,849.12
111-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	7,111.21	5,888.79
111-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	7,970.63	11,029.37
111-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	3,641.19	1,358.81
111-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	15,673.94	326.06
111-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	7,918.16	6,081.84
111-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	8,367.17	2,632.83
111-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	19,667.48	332.52
111-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	34,019.75	5,980.25
111-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	-692.20	39,307.80	39,307.80	0.00	0.00	24,000.45	15,307.35
111-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	15,518.98	14,481.02
111-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	692.20	20,692.20	20,692.20	0.00	0.00	20,692.20	0.00
111-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	-1,385.25	14,614.75	14,614.75	0.00	0.00	3,577.50	11,037.25
111-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	6,412.50	7,587.50
111-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,083.75	9,916.25
111-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	2,405.75	6,405.75	6,405.75	0.00	0.00	6,405.75	0.00
111-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	3,881.25	10,118.75
111-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	8,673.75	5,326.25
111-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	7,749.00	8,251.00
111-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	7,411.50	13,588.50
111-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	-1,552.50	48,447.50	48,447.50	0.00	0.00	27,074.25	21,373.25
111-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	33,058.14	16,941.86
111-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	26,834.63	13,165.37
111-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	11,677.50	322.50
111-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	8,765.25	23,634.75
111-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	11,267.70	13,032.30

* 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

bd_brep4.2_082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	32,400.00	-8,000.00	24,400.00	14,286.25	0.00	10,113.75
11-000-262-107-01-05-HS05-	PLAY/CAFE ASST HS	16951	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	7425	24,300.00	0.00	24,300.00	14,374.25	0.00	9,925.75
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	32,400.00	-9,500.00	22,900.00	11,424.95	0.00	11,475.05
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	24,300.00	0.00	24,300.00	13,493.11	0.00	10,806.89
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	32,400.00	-5,000.00	27,400.00	16,346.64	0.00	11,053.36
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	5,000.00	0.00	5,000.00	2,846.64	0.00	2,153.36
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	8,000.00	1,246.30	9,246.30	6,328.72	0.00	2,917.58
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	0.00	12,000.00	12,000.00	5,822.67	0.00	6,177.33
11-000-262-107-02-05-HS05-	DO NOT USE BREAK SAL	17054	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	16910	5,000.00	0.00	5,000.00	3,573.63	0.00	1,426.37
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	4,000.00	0.00	4,000.00	1,449.43	0.00	2,550.57
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	16912	5,000.00	0.00	5,000.00	2,242.86	0.00	2,757.14
11-000-262-107-02-09-KS09-070	DO NOT USE BREAK SAL	16913	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	DO NOT USE BREAK SAL	16914	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	16915	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	16916	10,000.00	0.00	10,000.00	5,834.98	0.00	4,165.02
11-000-262-107-02-54- -	BREAKFAST PROGRAM	7430	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	16897	4,000.00	-1,000.00	3,000.00	1,424.43	0.00	1,575.57
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	4,000.00	1,247.90	5,247.90	2,998.81	0.00	2,249.09
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16899	10,000.00	0.00	10,000.00	6,291.24	0.00	3,708.76
11-000-262-107-08-05-HS05-	SECURITY MONIT SAL HS	16952	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	16900	20,000.00	-1,000.00	19,000.00	10,114.84	0.00	8,885.16
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	6,000.00	-1,000.00	5,000.00	3,080.02	0.00	1,919.98
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	3,000.00	3,000.00	3,000.00	1,455.69	0.00	1,544.31
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	3,000.00	13,869.00	16,869.00	15,006.55	0.00	1,862.45
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	0.00	12,000.00	12,000.00	5,872.75	0.00	6,127.25
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	14,000.00	8,491.00	22,491.00	14,720.75	0.00	7,770.25
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	16906	6,000.00	0.00	6,000.00	1,643.14	0.00	4,356.86
11-000-262-107-08-54- -	SECURITY MONITORS SAL	7429	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54- -	SUB PLAY/CAFE ASSTS	7431	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26- -	CUST VAC RETIRE	17981	0.00	8,267.18	8,267.18	8,267.18	0.00	0.00
11-000-262-299-01-26- -	CUST SICK RETIRE	17982	0.00	11,715.00	11,715.00	11,715.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	26,000.00	2,600.00	28,600.00	28,600.00	2,850.00	25,168.81	581.19
111-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	170,865.17	25,845.84	120,972.66	24,046.67
111-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
111-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	3,252.34	4,747.66	0.00
111-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	3,337.82	4,662.18	0.00
111-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	2,034.75	5,965.25	0.00
111-000-262-490-01-05-	7445	WATER HAMILTON	3,800.00	0.00	3,800.00	3,800.00	1,131.83	2,668.17	0.00
111-000-262-490-01-06-	7446	WATER JF	7,500.00	0.00	7,500.00	7,500.00	2,268.35	5,231.65	0.00
111-000-262-490-01-07-	7447	WATER LIVINGSTON	6,500.00	0.00	6,500.00	6,500.00	2,040.64	4,459.36	0.00
111-000-262-490-01-08-	7448	WATER WASHINGTON	7,500.00	0.00	7,500.00	7,500.00	2,751.82	4,748.18	0.00
111-000-262-490-01-09-	7449	WATER KMS	9,500.00	0.00	9,500.00	9,500.00	2,390.33	7,109.67	0.00
111-000-262-490-01-10-	7450	WATER UNION HIGH	31,500.00	0.00	31,500.00	31,500.00	11,509.03	19,990.97	0.00
111-000-262-490-01-11-	7451	WATER BURNET MS	11,000.00	0.00	11,000.00	11,000.00	2,713.57	8,286.43	0.00
111-000-262-490-01-12-	7452	WATER HC	17,500.00	0.00	17,500.00	17,500.00	220.22	17,279.78	0.00
111-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,500.00	0.00	4,500.00	4,500.00	2,330.75	2,169.25	0.00
111-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	-33,736.38	266,263.62	266,263.62	16,718.67	179,926.68	69,618.27
111-000-262-610-04-26-	10102	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
111-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-02-12-	ELECTRIC HC	7469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	ELECTRIC UTILITY ADM	7470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	GAS UTILITY BH	7471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	GAS UTILITY CF	7472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	GAS UTILITY FS	7473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	GAS UTILITY HS	7474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	GAS UTILITY JF	7475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	GAS UTILITY LS	7476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	GAS UTILITY WS	7477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	GAS UTILITY KMS	7478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	GAS UTILITY UHS	7479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	GAS UTILITY BMS	7480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	GAS UTILITY HC	7481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	GAS UTILITY ADM	7482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	GAS UTILITY BH	7483	32,500.00	0.00	32,500.00	32,500.00	15,391.04	0.00	17,108.96	0.00
11-000-262-621-01-03-	GAS UTILITY CF	7484	51,000.00	0.00	51,000.00	51,000.00	18,543.05	0.00	32,456.95	0.00
11-000-262-621-01-04-	GAS UTILITY FS	7485	41,500.00	0.00	41,500.00	41,500.00	19,813.16	0.00	21,686.84	0.00
11-000-262-621-01-05-	GAS UTILITY HS	7486	32,500.00	0.00	32,500.00	32,500.00	15,582.41	0.00	16,917.59	0.00
11-000-262-621-01-06-	GAS UTILITY JF	7487	42,500.00	0.00	42,500.00	42,500.00	28,608.90	0.00	13,891.10	0.00
11-000-262-621-01-07-	GAS UTILITY LS	7488	41,000.00	0.00	41,000.00	41,000.00	16,397.09	0.00	24,602.91	0.00
11-000-262-621-01-08-	GAS UTILITY WS	7489	38,000.00	0.00	38,000.00	38,000.00	15,652.10	0.00	22,347.90	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	7490	48,000.00	0.00	48,000.00	48,000.00	25,961.68	0.00	22,038.32	0.00
11-000-262-621-01-10-	GAS UTILITY UHS	7491	140,000.00	0.00	140,000.00	140,000.00	52,130.33	0.00	87,869.67	0.00
11-000-262-621-01-11-	GAS UTILITY BMS	7492	100,000.00	0.00	100,000.00	100,000.00	55,556.06	0.00	44,443.94	0.00
11-000-262-621-01-12-	GAS UTILITY HC	7493	51,000.00	0.00	51,000.00	51,000.00	19,079.26	0.00	31,920.74	0.00
11-000-262-621-01-54-	GAS UTILITY ADM	7494	34,500.00	0.00	34,500.00	34,500.00	16,352.82	0.00	18,147.18	0.00
11-000-262-622-01-02-	ELECTRIC UTILITY BH	7495	61,500.00	0.00	61,500.00	64,216.41	26,542.03	0.00	37,674.38	0.00
11-000-262-622-01-03-	ELECTRIC UTILITY CF	7496	56,000.00	0.00	56,000.00	58,450.46	27,670.62	0.00	30,779.84	0.00
11-000-262-622-01-04-	ELECTRIC UTILITY FS	7497	65,000.00	0.00	65,000.00	65,000.00	22,109.79	0.00	42,890.21	0.00
11-000-262-622-01-05-	ELECTRIC UTILITY HS	7498	27,500.00	0.00	27,500.00	28,203.35	14,989.04	0.00	13,214.31	0.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	7499	121,000.00	0.00	121,000.00	121,000.00	48,927.63	0.00	72,072.37	0.00
11-000-262-622-01-07-	ELECTRIC UTILITY LS	7500	55,500.00	0.00	55,500.00	58,266.21	24,098.19	0.00	34,168.02	0.00
11-000-262-622-01-08-	ELECTRIC UTILITY WS	7501	66,000.00	0.00	66,000.00	66,000.00	32,324.95	0.00	33,675.05	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-262-622-01-09-	ELECTRIC UTILITY KMS	73,500.00	0.00	73,500.00	73,500.00	24,088.18	49,411.82	0.00
111-000-262-622-01-10-	ELECTRIC UTILITY UHS	466,000.00	0.00	466,000.00	483,873.98	251,951.16	231,922.82	0.00
111-000-262-622-01-11-	ELECTRIC UTILITY BMS	103,500.00	0.00	103,500.00	108,976.51	29,950.90	79,025.61	0.00
111-000-262-622-01-12-	ELECTRIC HC	140,500.00	0.00	140,500.00	148,622.50	37,159.33	111,463.17	0.00
111-000-262-622-01-54-	ELECTRIC UTILITY ADM	33,500.00	0.00	33,500.00	33,500.00	25,594.49	7,905.51	0.00
Subtotals for Function 262		6,338,360.00	65,652.20	6,404,012.20	6,454,986.79	1,648,432.76	4,165,632.61	640,921.42
111-000-263-100-01-26-	SAL GROUNDS	332,757.00	-6,174.43	326,582.57	326,582.57	74,200.56	214,788.75	37,593.26
111-000-263-100-30-26-DO26-	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	25,444.80	24,555.20
111-000-263-100-32-26-DO26-	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
111-000-263-199-01-26-	GRDS VAC RETIRE	0.00	6,174.43	6,174.43	6,174.43	0.00	6,174.43	0.00
111-000-263-299-01-26-	GRDS SICK RETIRE	0.00	550.00	550.00	550.00	0.00	550.00	0.00
111-000-263-420-01-26-	GROUNDS SERVICES	36,000.00	-30,000.00	6,000.00	6,000.00	1,037.13	802.00	4,160.87
111-000-263-420-03-54-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-263-420-04-54-	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-263-610-01-26-	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	28,437.12	2,646.20	13,683.31	12,107.61
111-000-263-610-76-26-	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	377.29	8,924.65	9,658.06
Subtotals for Function 263		468,217.00	-29,450.00	438,767.00	439,704.12	78,261.18	270,367.94	91,075.00
111-000-266-100-01-02-0002-080	SAL SECURITY BH	0.00	1,824.77	1,824.77	1,824.77	0.00	1,824.77	0.00
111-000-266-100-01-03-0003-090	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-100-01-04-0004-100	SAL SECURITY FS	0.00	1,824.78	1,824.78	1,824.78	0.00	1,824.78	0.00
111-000-266-100-01-06-0006-085	SAL SECURITY JF	93,330.00	0.00	93,330.00	93,330.00	27,999.00	65,331.00	0.00
111-000-266-100-01-07-0007-130	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-100-01-08-0008-140	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-100-01-09-0009-070	SAL SECURITY KMS	139,995.00	0.00	139,995.00	139,995.00	41,998.50	97,996.50	0.00
111-000-266-100-01-10-0010-050	SAL SECURITY UHS	484,300.00	-76,237.70	408,062.30	408,062.30	104,386.20	303,676.10	0.00
111-000-266-100-01-11-0011-060	SAL SECURITY BMS	203,651.00	-1,273.19	202,377.81	202,377.81	61,413.58	140,964.23	0.00
111-000-266-100-01-12-0012-083	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-000-266-100-01-54 -	SAL SECURITY	7515	71,715.00	-6,226.88	65,488.12	65,488.12	18,750.00	0.00	46,738.12	0.00
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	-2,000.00	78,000.00	78,000.00	0.00	0.00	12,813.80	65,186.20
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	480.00	2,520.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	456.00	4,544.00
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,872.00	3,128.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	455.00	10,455.00	10,455.00	0.00	0.00	10,455.00	0.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	-455.00	9,545.00	9,545.00	0.00	0.00	2,424.00	7,121.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	7,664.25	435.75
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	8,100.00	2,298.00	10,398.00	10,398.00	0.00	0.00	7,546.00	2,852.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	4,562.25	3,437.75
11-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	0.00	5,051.50	5,051.50	5,051.50	0.00	0.00	4,411.00	640.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	8,100.00	2,240.50	10,340.50	10,340.50	0.00	0.00	6,952.66	3,387.84
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	7,862.25	237.75
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	0.00	8,996.00	8,996.00	8,996.00	0.00	0.00	6,088.50	2,907.50
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	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	0.00	0.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	8,100.00	5,000.00	13,100.00	13,100.00	0.00	0.00	8,668.00	4,432.00
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	SALSECURITY SUM BMS	18055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	0.00	4,176.72	0.00
11-000-266-199-01-54 -	SEC VAC RETIRE	17985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54 -	SEC SICK RETIRE	17986	0.00	6,095.00	6,095.00	6,095.00	0.00	0.00	6,095.00	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	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	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	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	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	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	2,471.82	0.00	0.00	2,431.25	40.57
111-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	-4,043.42	147,342.58	175,028.01	58,193.73	68,363.86	48,470.42
111-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	99,651.00	0.00	99,651.00	101,120.45	0.00	96,265.70	4,854.75
111-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	4,000.00	17,100.00	20,351.10	688.00	13,446.04	6,217.06
111-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	3,200.00	13,400.00	14,635.00	5,908.50	6,932.00	1,794.50
Subtotals for Function 266			1,440,328.00	-42,573.92	1,397,754.08	1,433,866.88	319,337.51	938,321.78	176,207.59
111-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	574,294.00	0.00	574,294.00	574,294.00	224,706.34	349,587.66	0.00
111-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	6,883.78	13,116.22
111-000-270-160-01-26-	7519	SAL MECHANIC	132,713.00	-3,146.12	129,566.88	129,566.88	32,391.72	97,175.16	0.00
111-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	193,946.00	0.00	193,946.00	193,946.00	48,486.42	145,459.26	0.32
111-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	163,416.00	-3,949.20	159,466.80	159,466.80	39,866.70	119,600.10	0.00
111-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,090,440.00	0.00	1,090,440.00	1,090,440.00	480,784.17	609,655.83	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-160-05-27-	-	7518 TRANS SAL-ADMIN ASST	55,713.00	1,817.19	57,530.19	57,530.19	15,043.20	42,486.99	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	17,267.34	12,732.66
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	15,230.40	4,769.60
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	7,234.50	7,234.50	7,234.50	0.00	7,234.50	0.00
11-000-270-350-01-27-0060-		7527 MGT FEE ESC'S ETC.	149,200.00	36,689.00	185,889.00	187,310.17	76,018.70	109,870.18	1,421.29
11-000-270-390-01-27-	-	7528 PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	0.00	10,288.00	4,212.00
11-000-270-420-01-27-	-	7529 REPAIR & MAINT SERVICES	94,000.00	13,312.48	107,312.48	109,066.88	6,639.02	73,040.39	29,387.47
11-000-270-503-01-27-0060-		7530 CON AID IN LIEU OF NP	282,000.00	190,750.20	472,750.20	504,497.45	297,180.65	204,316.80	3,000.00
11-000-270-504-01-27-0060-		17995 CON AID IN LIEU CHARTER	44,000.00	-14,997.45	29,002.55	54,502.55	10,210.90	7,207.35	37,084.30
11-000-270-505-01-27-0060-		17996 CON AID IN LIEU CHOICE	20,000.00	31,000.00	51,000.00	52,000.00	28,750.00	23,250.00	0.00
11-000-270-512-01-02-	-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	3,945.00	-550.00	1,945.00
11-000-270-512-01-03-	-	7532 CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	990.00	0.00	3,217.50
11-000-270-512-01-04-	-	7533 CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	2,062.50	0.00	3,937.50
11-000-270-512-01-05-	-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	7534 CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	4,560.00	0.00	1,000.00
11-000-270-512-01-07-	-	7535 CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	2,695.00	-550.00	2,711.81
11-000-270-512-01-08-	-	7536 CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	3,437.50	-2,172.50	1,735.00
11-000-270-512-01-09-	-	7537 CONTRACT SV TRAN KMS	2,500.00	1,100.00	3,600.00	3,600.00	3,066.25	0.00	533.75
11-000-270-512-01-10-	-	7538 CONTRACT SV TRAN UHS	21,450.00	1,430.00	22,880.00	22,880.00	14,790.25	1,105.00	6,984.75
11-000-270-512-01-11-	-	7539 CONTRACT SV TRAN BMS	5,500.00	-1,100.00	4,400.00	7,611.00	1,475.00	3,046.00	3,090.00
11-000-270-512-01-12-	-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	2,323.75	0.00	1,196.25
11-000-270-512-01-19-	-	7541 CONTR SERV TRANS SS	52,000.00	15,000.00	67,000.00	67,000.00	57,907.35	0.00	9,092.65
11-000-270-512-01-42-	-	7547 CONTR SVS TRANS ATH	10,000.00	-330.00	9,670.00	9,670.00	495.00	2,400.00	6,775.00
11-000-270-512-01-54-	-	7542 CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-		7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-		7544 Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-		7545 Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-		7546 Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	-	7548 CONTR SV TRAN MUSIC	33,170.00	1,127.50	34,297.50	34,297.50	26,010.00	4,307.98	3,979.52
11-000-270-512-18-54-0612-		7549 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-		7550 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	18238	3,000.00	0.00	3,000.00	3,000.00	880.00	0.00	2,120.00
11-000-270-512-62-54-	ASP OT PUR SV FIELD TRIP	7551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	7552	320,000.00	-206,752.75	113,247.25	113,247.25	18,966.40	18,183.60	76,097.25
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	7553	3,100,000.00	-36,689.00	3,063,311.00	3,094,931.97	1,848,954.84	3,007,413.55	-1,761,436.42
11-000-270-580-01-27-	DO NOT USE	17199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	TRANS MAINT PRIV	7554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	DO NOT USE PUPIL TRANS	7555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	DO NOT USE PUPIL TRANS	7556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	DO NOT USE PUPIL TRANS	7557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	TRANS MISC SUPPLIES	7558	36,377.50	0.00	36,377.50	41,037.06	6,209.44	18,663.27	16,164.35
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	7559	75,000.00	28,708.14	103,708.14	107,950.90	11,412.17	69,287.07	27,251.66
11-000-270-615-02-27-	PUPIL TRANS GASOLINE	7560	45,000.00	0.00	45,000.00	45,000.00	17,865.89	26,134.11	1,000.00
11-000-270-615-03-27-	PUPIL TRANS DIESEL	7561	55,000.00	0.00	55,000.00	55,000.00	16,131.96	36,868.04	2,000.00
11-000-270-890-01-27-	TRANS MISC DUES	7562	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
Subtotals for Function 270			6,679,003.81	61,204.49	6,740,208.30	6,845,365.41	3,304,256.12	5,023,089.86	-1,481,980.57
111-000-290-104-00-54-	BUSINESS SERVICES	7563	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	7564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	BUS SERVICES CLERICAL	7565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	SBA BUS OFFICE	7566	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	IT SALARY	7567	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	7568	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	Q2 ASST IT MGR	7569	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	Q2 TECH SERVICES	7570	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	BUSINESS OT PUR SVS	7571	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	SUPPLIES BUS OFFICE	7572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	Q2 SUPPLIES SECURITY	7573	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-291-220-01-54-	SOCIAL SECURITY PERS	7574	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	444,813.57	1,093,699.39	-356,114.34

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	1,659,733.05	0.00	2,014,824.42	0.00	2,014,824.42	-355,091.37
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	56,906.41	27,302.63	54,358.92	0.00	54,358.92	-24,755.14
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	812,323.78	0.00	812,323.78	0.00	812,323.78	0.00
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	16,375,646.06	4,378,993.71	13,169,564.20	0.00	13,169,564.20	-1,172,911.85
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	759,395.44	221,407.12	512,990.09	0.00	512,990.09	24,998.23
11-000-291-270-60-54-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	43,416.59	56,334.01	0.00	56,334.01	9,891.17
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	-70,459.50	329,540.50	329,540.50	0.00	0.00	0.00	0.00	329,540.50
Subtotals for Function 291			21,287,755.00	-70,459.50	21,217,295.50	21,305,585.63	5,115,933.62	17,714,094.81	54,936,427.79	-1,524,442.80	
Subtotals for Program 000			75,515,895.52	-709,916.74	74,805,978.78	75,563,975.11	21,980,047.61	54,936,427.79	-1,352,500.29		
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	-26,934.15	146,715.85	146,715.85	46,492.20	100,223.65	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	337,250.00	-83,093.00	254,157.00	254,157.00	76,247.10	177,909.90	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	61,788.60	144,173.40	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	12,527.14	311,128.14	311,128.14	94,154.72	216,973.42	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	3,581.60	394,498.60	394,498.60	119,228.70	275,269.90	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	-64,599.00	273,030.00	273,030.00	81,909.00	191,121.00	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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	-1,670.00	330.00	330.00	0.00	0.00	330.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,756,009.00	-170,187.41	1,585,821.59	1,585,821.59	479,820.32	479,820.32	1,106,001.27	0.00
Subtotals for Program 110			1,756,009.00	-170,187.41	1,585,821.59	1,585,821.59	479,820.32	479,820.32	1,106,001.27	0.00
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,250,737.10	53,034.93	1,303,772.03	1,303,772.03	385,111.44	918,421.98	238.61	
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,439,027.70	259,334.54	1,698,362.24	1,698,362.24	517,812.34	1,179,789.18	760.72	
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,572,993.60	137,306.49	1,710,300.09	1,710,300.09	500,458.63	1,209,841.46	0.00	
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,508,499.30	19,169.34	2,527,668.64	2,527,668.64	756,512.58	1,771,156.06	0.00	
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,664,703.80	-26,709.68	1,637,994.12	1,637,994.12	490,141.98	1,147,533.98	318.16	
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,990,288.60	-47,786.61	1,942,501.99	1,942,501.99	577,063.15	1,365,438.84	0.00	
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,549,545.40	155,758.59	1,705,303.99	1,705,303.99	510,558.00	1,194,745.99	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 SUBS 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	

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	77,000.00	-67,813.00	9,187.00	9,187.00	0.00	8,575.00	612.00
111-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	-75,750.00	4,250.00	4,250.00	0.00	4,150.00	100.00
111-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-69,038.50	10,961.50	10,961.50	0.00	10,517.00	444.50
111-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	80,000.00	-76,150.00	3,850.00	3,850.00	0.00	3,750.00	100.00
111-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	-77,490.00	2,510.00	2,510.00	0.00	1,867.50	642.50
111-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	-61,858.00	11,142.00	11,142.00	0.00	8,110.00	3,032.00
111-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	-71,955.50	8,044.50	8,044.50	0.00	6,855.50	1,189.00
111-120-100-101-60-54-	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-445.41	36,976.59	36,976.59	0.00	36,976.59	0.00
111-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	10,575.00	10,575.00	10,575.00	0.00	10,575.00	0.00
Subtotals for Function 100			12,563,217.50	60,182.19	12,623,399.69	12,623,399.69	3,737,658.12	8,878,304.08	7,437.49
Subtotals for Program 120			12,563,217.50	60,182.19	12,623,399.69	12,623,399.69	3,737,658.12	8,878,304.08	7,437.49
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	145,201.63	3,657,825.63	3,657,825.63	1,112,448.57	2,545,377.06	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,500,367.99	189,797.87	4,690,165.86	4,690,165.86	1,417,344.30	3,272,821.56	0.00
11-130-100-101-02-09-	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	2,249.00	2,249.00	2,249.00	0.00	1,491.00	758.00
11-130-100-101-03-11-	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	2,500.00	0.00	2,500.00	2,500.00	0.00	976.25	1,523.75
11-130-100-101-03-54-	GEPA INSTRUCTION	7669	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	17096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	TEST COORD	18240	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-130-100-101-22-09-	GRADES 6/8 SUB LT KMS	7670	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	7671	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	7672	73,000.00	-46,387.00	26,613.00	26,613.00	0.00	23,292.00	3,321.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	160,000.00	-64,012.00	95,988.00	95,988.00	0.00	93,886.00	2,102.00
11-130-100-101-61-54-	Q2 MS TEACHERS	7674	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	7675	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	18001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			8,248,491.99	231,849.50	8,480,341.49	8,480,341.49	2,529,792.87	5,937,843.87	12,704.75
Subtotals for Program 130			8,248,491.99	231,849.50	8,480,341.49	8,480,341.49	2,529,792.87	5,937,843.87	12,704.75
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	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	7676	10,764,025.20	-62,701.00	10,701,324.20	10,701,324.20	3,147,513.76	7,553,810.44	0.00
11-140-100-101-01-54-	MENTOR PROGRAM	7677	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	7678	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	7679	0.00	18,176.00	18,176.00	18,176.00	0.00	6,035.00	12,141.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT	7680	0.00	3,069.00	3,069.00	3,069.00	0.00	1,432.20	1,636.80
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	7681	12,000.00	0.00	12,000.00	12,000.00	0.00	4,132.92	7,867.08
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	17973	4,000.00	0.00	4,000.00	4,000.00	0.00	3,171.30	828.70
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	7683	195,561.00	-45,176.18	150,384.82	150,384.82	59,976.84	90,407.98	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
111-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	225,000.00	-160,835.50	64,164.50	0.00	0.00	60,317.50	3,847.00
111-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	-28,000.00	32,000.00	0.00	0.00	0.00	32,000.00
111-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00
Subtotals for Function 100			11,270,586.20	-259,717.68	11,010,868.52	3,207,490.60	7,735,057.34	68,320.58	
Subtotals for Program 140			11,270,586.20	-259,717.68	11,010,868.52	3,207,490.60	7,735,057.34	68,320.58	
111-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
111-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	306,200.00	10,714.41	316,914.41	0.00	0.00	186,549.14	130,365.27
111-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-5,000.00	65,000.00	18,154.56	20,395.44	61,490.66	
Subtotals for Function 100			439,200.00	5,714.41	479,955.07	18,154.56	206,944.58	254,855.93	
Subtotals for Program 150			439,200.00	5,714.41	479,955.07	18,154.56	206,944.58	254,855.93	
111-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	6,702.30	15,638.70	0.00	0.00
111-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-05-	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	23,407.00	7,022.10	16,384.90	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,491.00	-21,251.06	1,239.94	1,239.94	0.00	1,239.94	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	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	7706	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	7707	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	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	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	7709	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	7710	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	7711	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	7712	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- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	31,154.00	0.00	31,154.00	31,154.00	9,346.20	21,807.80	0.00
11-190-100-106-07-10-HS10-	7715	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	18803	TA BH SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	6,000.00	-5,900.00	100.00	100.00	0.00	100.00	0.00
11-190-100-106-32-06-0006-085	19144	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	18806	TA LS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	11,000.00	-10,890.00	110.00	110.00	0.00	110.00	0.00
11-190-100-106-32-09-0009-070	19145	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	18808	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	18809	TA BMS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	18768	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- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-10-0010-050	UHS TA PT	18217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-11-0011-060	BMS TA PT	18218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-HR-12-0012-083	HC TA PT	18219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-299-01-54 -	GEN ED TA SICK RETIRE	18017	0.00	5,100.00	5,100.00	5,100.00	0.00	5,100.00	0.00
111-190-100-320-33-02-0002-080	TCH SUB CON BH	19434	0.00	67,952.00	67,952.00	67,952.00	59,301.40	8,650.60	0.00
111-190-100-320-33-03-0003-090	TCH SUB CON CF	19435	0.00	77,750.00	77,750.00	77,750.00	31,746.40	26,003.60	20,000.00
111-190-100-320-33-04-0004-100	TCH SUB CON FS	19436	0.00	59,038.50	59,038.50	59,038.50	58,261.50	777.00	0.00
111-190-100-320-33-05 -	TCH SUB CON HS	19437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-320-33-06-0006-085	TCH SUB CON JF	19438	0.00	76,150.00	76,150.00	76,150.00	27,255.95	18,894.05	30,000.00
111-190-100-320-33-07-0007-130	TCH SUB CON LS	19439	0.00	79,490.00	79,490.00	79,490.00	25,186.72	12,900.27	41,403.01
111-190-100-320-33-08-0008-140	TCH SUB CON WS	19440	0.00	69,528.00	69,528.00	69,528.00	31,980.75	17,547.25	20,000.00
111-190-100-320-33-09-0009-070	TCH SUB CON KMS	19442	0.00	28,521.00	28,521.00	28,521.00	6,771.20	5,749.80	16,000.00
111-190-100-320-33-10-0010-050	TCH SUB CON UHS	19444	0.00	131,165.50	131,165.50	131,165.50	131,165.50	0.00	0.00
111-190-100-320-33-11-0011-060	TCH SUB CON BMS	19443	0.00	62,521.00	62,521.00	62,521.00	34,181.20	8,339.80	20,000.00
111-190-100-320-33-12-0012-083	TCH SUB CON HC	19441	0.00	76,568.50	76,568.50	76,568.50	4,940.70	16,627.80	55,000.00
111-190-100-320-34-19-0002-080	TA SUB CON BH	19445	0.00	105,000.00	105,000.00	105,000.00	20,604.54	84,395.46	0.00
111-190-100-320-34-19-0003-090	TA SUB CON CF	19446	0.00	95,000.00	95,000.00	95,000.00	32,943.60	62,056.40	0.00
111-190-100-320-34-19-0004-100	TA SUB CON FS	19447	0.00	5,900.00	5,900.00	5,900.00	3,439.50	2,460.50	0.00
111-190-100-320-34-19-0006-085	TA SUB CON JF	19448	0.00	90,000.00	90,000.00	90,000.00	14,734.75	75,265.25	0.00
111-190-100-320-34-19-0007-130	TA SUB CON LS	19449	0.00	45,000.00	45,000.00	45,000.00	12,961.70	32,038.30	0.00
111-190-100-320-34-19-0008-140	TA SUB CON WS	19450	0.00	40,890.00	40,890.00	40,890.00	9,602.80	31,287.20	0.00
111-190-100-320-34-19-0009-070	TA SUB CON KMS	19451	0.00	16,000.00	16,000.00	16,000.00	485.90	15,514.10	0.00
111-190-100-320-34-19-0010-050	TA SUB CON UHS	19452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-320-34-19-0011-060	TA SUB CON BMS	19453	0.00	25,000.00	25,000.00	25,000.00	12,321.95	12,678.05	0.00
111-190-100-320-34-19-0012-083	TA SUB CON HC	19454	0.00	80,000.00	80,000.00	80,000.00	1,833.80	78,166.20	0.00
111-190-100-320-62-54 -	ASP PU PR ED SV ASSEM	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	16718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	18241	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	Q2 UHS PUR TECH SVS	7719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	PURCHASED TECHNICAL	18205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	PROF TECH SVS	7339	675,469.30	5,840.00	681,309.30	691,456.18	111,498.20	478,892.59	101,065.39	
11-190-100-420-09-54-	EQT SERVICES MUSIC	7439	28,017.00	0.00	28,017.00	28,546.00	13,029.00	13,368.58	2,148.42	
11-190-100-420-40-54-	EQT SERVICES ART	7441	4,438.00	0.00	4,438.00	5,623.00	1,115.00	4,060.00	448.00	
11-190-100-590-01-54-PK12-	OTHER PURCHASED	18242	11,000.00	-1,100.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00
11-190-100-590-02-54-0060-	OTH PURCH SVS	17053	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	7720	430,612.00	0.00	430,612.00	479,252.77	139,472.28	250,072.72	89,707.77	
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18222	470,980.36	0.00	470,980.36	474,490.36	0.00	261,444.54	213,045.82	
11-190-100-610-01-02-	WORKBOOKS - BATTLE	7721	1,451.82	-938.07	513.75	513.75	0.00	495.00	18.75	
11-190-100-610-01-03-	WORKBOOKS - CONN	7722	4,540.80	-2,190.25	2,350.55	2,350.55	0.00	2,204.00	146.55	
11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	7723	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06-	WORKBOOKS JF	7724	6,000.00	1,500.00	7,500.00	7,500.00	0.00	7,274.58	225.42	
11-190-100-610-01-07-	WORKBOOKS -	7725	6,635.50	-4,996.33	1,639.17	1,639.17	0.00	1,639.17	0.00	
11-190-100-610-01-08-	WORKBOOKS -	7726	10,607.15	-5,000.00	5,607.15	5,607.15	0.00	4,623.50	983.65	
11-190-100-610-01-09-	WORKBOOKS - KMS	7727	2,200.00	-1,375.82	824.18	824.18	0.00	824.18	0.00	
11-190-100-610-01-10-	WORKBOOKS - U.H.S.	7728	4,320.00	-3,515.36	804.64	804.64	0.00	804.64	0.00	
11-190-100-610-01-11-	WORKBOOKS - BURNET	7729	2,768.75	-1,944.57	824.18	824.18	0.00	824.18	0.00	
11-190-100-610-01-12-	WORKBOOKS HC	7730	526.90	-254.65	272.25	272.25	0.00	272.25	0.00	
11-190-100-610-01-54-0612-	INST SUPPLY GR 0612	7731	0.00	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	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	INST SUPPLY	18243	338,544.00	-39,760.00	298,784.00	299,114.72	2,400.00	219,389.17	77,325.55	
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	7734	13,200.00	2,895.83	16,095.83	16,095.83	1,868.50	13,163.95	1,063.38	
11-190-100-610-02-03-	INST SUPP CONN FARMS	7735	21,865.00	-8,193.13	13,671.87	13,671.87	0.00	12,921.07	750.80	
11-190-100-610-02-04-	INST SUPP FRANKLIN	7736	15,300.00	1,500.00	16,800.00	16,800.00	1,560.71	14,006.24	1,233.05	
11-190-100-610-02-06-	INST SUPP JF	7737	62,900.00	-16,377.00	46,523.00	46,523.00	0.00	46,067.75	455.25	
11-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	12,005.00	227.06	12,232.06	12,232.06	0.00	12,054.42	177.64	
11-190-100-610-02-08-	INST SUPP WASHINGTON	7739	21,555.00	-7,150.00	14,405.00	14,405.00	899.60	12,638.01	867.39	
11-190-100-610-02-09-	INST SUPP KMS	7740	10,535.00	-1,787.17	8,747.83	8,747.83	0.00	8,706.39	41.44	
11-190-100-610-02-10-	INST SUPP U.H.S.	7741	58,080.00	-5,708.00	52,372.00	52,421.50	0.00	44,826.57	7,594.93	

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-11-	7742	INST SUPP BURNET	45,199.19	-17,638.82	27,560.37	27,560.37	0.00	0.00	27,106.53	453.84
11-190-100-610-02-12-	7743	INST SUPP HC	20,649.01	-4,601.44	16,047.57	16,047.57	0.00	0.00	16,002.44	45.13
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 INST 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	943.00	0.00	943.00	943.00	0.00	0.00	48.72	894.28
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	447.29	0.00	0.00	27.71
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	1,563.52	150.48
11-190-100-610-05-06-	7761	INST SUPP PE JF	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	1,805.29	244.71
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,759.00	170.41	0.00	1,238.59	350.00
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	949.60	50.40
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	-207.91	1,692.09	1,692.09	0.00	0.00	1,692.09	0.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	0.00	4,146.77	288.23
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	1,330.00	70.00
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,316.00	-107.42	1,208.58	1,475.86	267.28	0.00	1,208.58	0.00
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	600.00	0.00	600.00	600.00	0.00	0.00	481.99	118.01
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	0.00	0.00	1,115.44	132.56
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,419.28	580.72
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	0.00	0.00	1,203.88	134.12
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,958.10	0.00	0.00	1,375.60	582.50
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	0.00	0.00	1,210.92	176.08

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	-1,018.76	1,023.24	1,023.24	361.93	0.00	661.31	0.00
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	0.00	0.00	4,801.59	911.41
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,765.47	234.53
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	-348.46	854.54	854.54	0.00	0.00	854.54	0.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	0.00	0.00	12,775.00	1,422.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DW7M-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	42,740.00	0.00	0.00	14,240.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	60.50	189.50
11-190-100-610-16-03-	7790	INST SUPP ESL CF	505.00	-250.00	255.00	255.00	0.00	0.00	174.05	80.95
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	74.50	925.50
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	350.00	0.00	350.00	350.00	0.00	0.00	74.50	275.50
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	-750.00	336.00	336.00	0.00	0.00	104.00	232.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	-190.77	109.23	109.23	0.00	0.00	109.23	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW7M-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	2.99	0.00	940.13	5,006.88
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-40-02-	INST SUPPL ART BH	7814	1,000.00	0.00	1,000.00	1,000.00	0.00	899.87	100.13
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	0.00	2,686.89	313.11
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	2,153.00	0.00	1,881.22	271.78
11-190-100-610-40-06-	INST SUPP ART JF	7817	1,990.00	0.00	1,990.00	1,990.00	19.88	1,732.55	237.57
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	0.00	1,840.84	221.16
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	0.00	1,124.17	125.83
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	-302.60	2,717.40	2,717.40	0.00	2,700.70	16.70
11-190-100-610-40-10-	INST SUPP ART UHS	7821	28,353.00	0.00	28,353.00	28,353.00	0.00	25,501.36	2,851.64
11-190-100-610-40-11-	INST SUPP ART BMS	7822	3,000.00	0.00	3,000.00	3,394.97	219.96	2,873.37	301.64
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	-197.70	1,927.30	1,927.30	0.00	1,894.89	32.41
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.95	-9,430.96	1,319.99	1,319.99	0.00	0.00	1,319.99
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	5,252.50	12,302.00	17,554.50	17,554.50	0.00	16,281.77	1,272.73
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	1,000.00	4,453.34	5,453.34	5,453.34	2,725.20	2,197.00	531.14
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	18,357.00	18,357.00	18,357.00	0.00	18,356.32	0.68
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	1,032.64	1,032.64	1,032.64	0.00	-210.35	1,242.99
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,861.86	15,589.04	33,450.90	33,450.90	19,844.96	12,897.06	708.88
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	20,000.00	-19,640.96	359.04	359.04	0.00	0.00	359.04
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	0.00	6,417.87	6,417.87	6,417.87	838.98	5,270.13	308.76
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	0.00	15,031.05	15,031.05	15,031.05	12,723.96	2,080.67	226.42
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	-531.10	6,343.32	6,343.32	6,343.32	0.00	0.00
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,500.00	-3,000.00	9,500.00	10,300.56	4,524.25	800.56	4,975.75
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	9,260.00	9,500.00	9,500.00	0.00	9,442.85	57.15
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	0.00	0.00	541.66	0.00	541.66	0.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	7769	5,985.00	-863.49	5,121.51	5,121.51	0.00	5,121.51	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	INST SUPP IND ARTS	7772	23,215.00	-746.59	22,468.41	22,468.41	0.00	22,416.43	51.98
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-88-10-	-	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	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	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	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	34,043.00	14,000.00	48,043.00	48,043.00	0.00	0.00	47,828.80	214.20
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS -KMS	500.00	0.00	500.00	500.00	0.00	0.00	477.02	22.98
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	14,300.00	-10,765.55	3,534.45	3,534.45	0.00	0.00	3,534.45	0.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	-1,093.35	906.65	906.65	0.00	0.00	906.65	0.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	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-	7848	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-	18247	TEXTBOOKS	751,472.00	-14,000.00	737,472.00	737,472.00	0.00	0.00	602,743.25	134,728.75
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	-1,175.32	11,496.68	11,496.68	5,065.00	0.00	5,184.48	1,247.20
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	-1,273.50	141.50	141.50	0.00	0.00	0.00	141.50
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			3,549,882.51	1,079,014.22	4,628,896.73	4,709,697.17	868,189.16	2,879,846.65	961,661.36	
Subtotals for Program 190			3,549,882.51	1,079,014.22	4,628,896.73	4,709,697.17	868,189.16	2,879,846.65	961,661.36	
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-	7855	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-	7856	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-	7857	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-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-201-100-610-01-19-	-	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	-	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	-	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862	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-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	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	7866	COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	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	18811	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-	7868	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	7867	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-	7870	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-	7871	COG MOD SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	384,321.00	5,205.56	389,526.56	112,931.10	276,595.46	0.00	0.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	132,732.00	-36,248.30	96,483.70	20,047.80	76,435.90	0.00	0.00	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	82,694.00	9,112.36	91,806.36	28,133.70	63,672.66	0.00	0.00	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	71,183.00	4,956.00	76,139.00	24,186.90	51,952.10	0.00	0.00	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,000.00	-2,010.72	27,989.28	0.00	27,989.28	0.00	0.00	0.00
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	46,814.00	5,808.70	52,622.70	14,987.40	37,635.30	0.00	0.00	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	23,407.00	234.13	23,641.13	6,918.54	16,722.59	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	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	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	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	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	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	0.00
11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	7881	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
11-204-100-106-HR-19-0002-080	LLD MM TA HRLY PT BH	18552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	LLD MM TA HRLY PT CF	18553	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	LLD MM TA HRLY PT FS	18554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	LLD MM TA HRLY PT JF	18555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	LLD MM TA HRLY PT LS	18556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	LLD MM TA HRLY PT WS	18557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	LLD MM TA HRLY PT KMS	18558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	LLD MM TA HRLY PT UHS	18559	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	LLD MM TA HRLY PT BMS	18560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	LLD MM TA HRLY PT HC	18561	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	LLD MM TA PT	18208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	LLD SICK RETIRE	18020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	LLD PU PR ED SV BH	19160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	LLD PU PR ED SV JF	19161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	LLD PU PR ED SV BMS	19162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	LLD SEV SUPPL	7887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	LLD SEV WORKBKS	7888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	LLD MM SUPPL	7885	3,000.00	-1,400.00	1,600.00	2,000.00	0.00	642.03	1,357.97
11-204-100-610-03-19-	LLD MM WORKBKS	7886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	LLDSEV TEXTBKS	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	LLD MM TEXTBKS	7889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			780,151.00	-19,356.72	760,794.28	761,194.28	207,205.44	552,630.87	1,357.97
Subtotals for Program 204			780,151.00	-19,356.72	760,794.28	761,194.28	207,205.44	552,630.87	1,357.97

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	72,872.00	0.00	72,872.00	72,872.00	21,861.60	0.00	51,010.40	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	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	75,435.00	75,435.00	75,435.00	22,630.50	0.00	52,804.50	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	148,370.00	9,144.40	157,514.40	157,514.40	45,285.70	0.00	112,228.70	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			72,682.00	-24,975.00	47,707.00	47,707.00	14,312.10	0.00	33,394.90	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-32-19-0012-083	BD TA HC SUBS	18848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	BD TA SUMMER	18800	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	18582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	BD TA HRLY PT CF	18583	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	18584	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	18585	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	18586	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	18587	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	18588	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	18589	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	18590	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	18591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HR-19-	BD TA PT	18209	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	19163	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES	16832	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-209-100-610-03-19-	BD WORKBOOKS	17452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS	17453	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			300,924.00	53,604.40	354,528.40	354,528.40	104,089.90	249,438.50	1,000.00
Subtotals for Program 209			300,924.00	53,604.40	354,528.40	354,528.40	104,089.90	249,438.50	1,000.00
11-212-100-101-01-19-	MULTI DISB TEACH	7891	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	18592	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	18593	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	18594	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	18595	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	18596	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	18597	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	18598	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	291,358.00	-41,119.81	250,238.19	250,238.19	77,831.40	0.00	172,406.79	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	76,877.00	0.00	76,877.00	76,877.00	23,063.10	0.00	53,813.90	0.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	0.00	6,025.47	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	47,585.00	-45,335.90	2,249.10	2,249.10	0.00	0.00	2,249.10	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	19,084.86	19,084.86	19,084.86	6,381.37	0.00	12,703.49	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	0.00	1,465.47	1,465.47	1,465.47	0.00	0.00	1,465.47	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	8,000.00	2,400.00	10,400.00	10,527.79	1,061.50	0.00	7,882.68	1,583.61
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-640-01-19-	MULTI DISB TEXBOOKS	7899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			431,820.00	-65,479.91	366,340.09	366,467.88	108,337.37	256,546.90	1,583.61
Subtotals for Program 212			431,820.00	-65,479.91	366,340.09	366,467.88	108,337.37	256,546.90	1,583.61
11-213-100-101-01-19-	RR TEACH SAL	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	RR TCH BH	18622	305,041.00	-79,936.30	225,104.70	225,104.70	67,178.70	157,926.00	0.00
11-213-100-101-01-19-0003-090	RR TCH CF	18623	424,951.00	-103,610.20	321,340.80	321,340.80	82,483.50	238,857.30	0.00
11-213-100-101-01-19-0004-100	RR TCH FS	18624	269,236.00	-28,574.50	240,661.50	240,661.50	64,765.50	175,896.00	0.00
11-213-100-101-01-19-0006-085	RR TCH JF	18625	1,026,651.00	-147,878.57	878,772.43	878,772.43	279,219.60	599,552.83	0.00
11-213-100-101-01-19-0007-130	RR TCH LS	18626	291,216.00	26,224.50	317,440.50	317,440.50	104,788.80	212,651.70	0.00
11-213-100-101-01-19-0008-140	RR TCH WS	18627	302,018.00	-13,790.83	288,227.17	288,227.17	87,555.60	200,671.57	0.00
11-213-100-101-01-19-0009-070	RR TCH KMS	18628	1,142,035.00	-94,937.45	1,047,097.55	1,047,097.55	309,911.40	737,186.15	0.00
11-213-100-101-01-19-0010-050	RR TCH UHS	18629	2,104,064.00	33,545.21	2,137,609.21	2,137,609.21	622,885.62	1,514,723.59	0.00
11-213-100-101-01-19-0011-060	RR TCH BMS	18630	1,402,108.00	5,598.21	1,407,706.21	1,407,706.21	431,115.60	976,590.61	0.00
11-213-100-101-01-19-0012-083	RR TCH HC	18631	304,410.00	10,866.00	315,276.00	315,276.00	94,582.80	220,693.20	0.00
11-213-100-101-01-54-0506-	SBS RES RM TCHR	7901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	RR TA SAL	7902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	RR TA BH	18632	51,108.00	-11,036.95	40,071.05	40,071.05	15,057.60	25,013.45	0.00
11-213-100-106-01-19-0003-090	RR TA CF	18633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	RR TA FS	18634	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	RR TA JF	18635	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	RR TA LS	18636	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC	18641	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	VOID RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	5,000.00	-3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			7,627,838.00	-406,530.88	7,221,307.12	7,221,307.12	2,159,544.72	5,059,762.40	2,000.00	2,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 213			7,627,838.00	-406,530.88	7,221,307.12	7,221,307.12	2,159,544.72	5,059,762.40	2,000.00
7907	AUTISM TEACH SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18652	AUT TCH BH		0.00	35,934.00	35,934.00	35,934.00	21,560.40	14,373.60	0.00
18653	AUT TCH CF		77,727.00	34,183.50	111,910.50	111,910.50	44,026.50	67,884.00	0.00
18654	AUT TCH FS		69,689.00	-34,844.50	34,844.50	34,844.50	0.00	34,844.50	0.00
18655	AUT TCH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18656	AUT TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18657	AUT TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18658	AUT TCH KMS		88,833.00	0.00	88,833.00	88,833.00	26,649.90	62,183.10	0.00
18659	AUT TCH UHS		75,890.00	0.00	75,890.00	75,890.00	22,767.00	53,123.00	0.00
18660	AUT TCH BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18661	AUT TCH HC		143,551.00	-3,596.00	139,955.00	139,955.00	44,005.60	95,949.40	0.00
7908	SBA AUTHISM TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7909	AUTISM TCHR SUMMER		18,000.00	2,991.96	20,991.96	20,991.96	0.00	20,991.96	0.00
7910	AUTISM TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18662	AUT TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18663	AUT TA CF		29,915.00	-29,915.00	0.00	0.00	0.00	0.00	0.00
18664	AUT TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18665	AUT TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18666	AUT TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18667	AUT TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18668	AUT TA KMS		0.00	4,460.56	4,460.56	4,460.56	0.00	4,460.56	0.00
18669	AUT TA UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18670	AUT TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18671	AUT TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18774	VOID AUTISM TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18857	AUT TA BH SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18858	AUT TA CF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18859	AUT TA FS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18860	AUT TA JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR LY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	7913	AUTISM SUPPLIES	26,500.00	-1,000.00	25,500.00	25,956.08	193.69	20,752.37	5,010.02
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			532,405.00	7,217.16	539,622.16	540,078.24	159,203.09	375,865.13	5,010.02
Subtotals for Program 214			532,405.00	7,217.16	539,622.16	540,078.24	159,203.09	375,865.13	5,010.02
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	65,906.00	0.00	65,906.00	65,906.00	19,771.80	46,134.20	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	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.89	19,651.89	19,651.89	5,895.54	0.00	13,756.08	0.27
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	13,000.00	-7,168.90	5,831.10	5,831.10	0.00	0.00	5,831.10	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	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	31,644.00	0.00	31,644.00	31,644.00	9,493.20	0.00	22,150.80	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	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	21,911.00	-11,529.62	10,381.38	10,381.38	0.00	0.00	10,381.38	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	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	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	45,898.00	-45,898.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	7,700.00	-5,013.30	2,686.70	2,686.70	0.00	0.00	2,686.70	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	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	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	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	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	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	0.00
11-215-100-106-HR-19-HR-19-	7920	PSD HALF DAY TA HRLY	0.00	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	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	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	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	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	539.96	1,460.04
Subtotals for Function 100			188,059.00	-49,957.93	138,101.07	138,101.07	35,160.54	0.00	101,480.22	1,460.31

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 215			188,059.00	-49,957.93	138,101.07	138,101.07	35,160.54	101,480.22	1,460.31
7923	PSD FULL DAY TEACH SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18705	PSD FULL DAY TCH BH		71,359.00	0.00	71,359.00	21,407.70	49,951.30	0.00	0.00
18706	PSD FULL DAY TCH CF		0.00	46,765.63	46,765.63	14,029.68	32,735.36	0.59	0.59
18707	PSD FULL DAY TCH FS		0.00	50,634.94	50,634.94	15,190.50	35,444.00	0.44	0.44
18708	PSD FULL DAY TCH LS		0.00	40,599.77	40,599.77	12,179.94	28,418.88	0.95	0.95
18709	PSD FULL DAY TCH WS		0.00	59,416.85	59,416.85	17,825.04	41,591.08	0.73	0.73
18710	PSD FULL DAY TCH HC		138,511.00	23,122.30	161,633.30	41,553.30	120,080.00	0.00	0.00
7924	SBA PSD FT TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7925	PSD FULL DAY TCHR SUM		12,000.00	-5,002.68	6,997.32	6,997.32	6,997.32	0.00	0.00
7926	PSD FULL DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18711	PSD FULL DAY TA BH		27,424.00	0.00	27,424.00	8,227.20	19,196.80	0.00	0.00
18712	PSD FULL DAY TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18713	PSD FULL DAY TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18714	PSD FULL DAY TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18715	PSD FULL DAY TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18716	PSD FULL DAY TA HC		49,712.00	-24,656.00	25,056.00	7,516.80	17,539.20	0.00	0.00
18776	VOID PSD FULL DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18819	PSD FULL DAY TA BH SUBS		0.00	310.00	310.00	0.00	310.00	0.00	0.00
18820	PSD FULL DAY TA HC SUBS		0.00	900.00	900.00	0.00	900.00	0.00	0.00
7928	PSD FULL DAY TA SUMMER		9,000.00	-6,069.06	2,930.94	0.00	2,930.94	0.00	0.00
18717	PSD FULL DAY TA HRLY BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18718	PSD FULL DAY TA HRLY CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18719	PSD FULL DAY TA HRLY FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18720	PSD FULL DAY TA HRLY LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18721	PSD FULL DAY TA HRLY WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18722	PSD FULL DAY TA HRLY HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7927	PSD FULL DAY TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19175	PSD FT PU PRED SV BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19176	PSD FT PU PRED SV HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-610-01-19-	7929	PS DISAB FT SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			308,506.00	186,021.75	494,527.75	494,527.75	137,930.16	356,094.88	502.71
Subtotals for Program 216			308,506.00	186,021.75	494,527.75	494,527.75	137,930.16	356,094.88	502.71
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	148,323.00	0.00	148,323.00	148,323.00	44,496.90	103,826.10	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	150,753.00	-66,727.00	84,026.00	84,026.00	25,207.80	58,818.20	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	76,400.00	-425.00	75,975.00	75,975.00	22,792.50	53,182.50	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	40,631.00	0.00	40,631.00	40,631.00	12,189.30	28,441.70	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	158,520.00	14,953.40	173,473.40	173,473.40	47,730.00	125,743.40	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	173,499.00	-425.00	173,074.00	173,074.00	51,922.20	121,151.80	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	88,833.00	0.00	88,833.00	88,833.00	26,649.90	62,183.10	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	94,267.82	3,272.44	97,540.26	97,540.26	29,729.34	67,810.92	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	212,758.00	-2,730.00	210,028.00	210,028.00	63,008.40	147,019.60	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISAVAAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	-52,081.16	1,091,903.66	1,091,903.66	323,726.34	768,177.32	0.00
Subtotals for Program 230			1,143,984.82	-52,081.16	1,091,903.66	1,091,903.66	323,726.34	768,177.32	0.00
11-240-100-101-01-02-0002-080	18743	ESL BILING TCH BH	70,464.00	0.00	70,464.00	70,464.00	21,139.20	49,324.80	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	98,221.50	4,786.50	103,008.00	103,008.00	30,902.40	0.00	72,105.60	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	116,898.50	-8,611.53	108,286.97	108,286.97	36,378.00	0.00	71,908.97	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	65,775.00	0.00	65,775.00	65,775.00	21,048.00	0.00	44,727.00	0.00
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	65,775.00	4,372.00	70,147.00	70,147.00	21,044.10	0.00	49,102.90	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	220,041.00	-1,273.00	218,768.00	218,768.00	65,630.40	0.00	153,137.60	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	25,288.89	-857.69	24,431.20	24,431.20	7,329.36	0.00	17,101.84	0.00
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	126,398.11	4,937.69	131,335.80	131,335.80	38,085.24	0.00	93,250.56	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	81,398.00	-4,700.00	76,698.00	76,698.00	23,009.40	0.00	53,688.60	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	75,647.00	0.00	75,647.00	75,647.00	22,694.10	0.00	52,952.90	0.00
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-299-01-54- -	18019	ESL BILLING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			945,907.00	653.97	946,560.97	946,560.97	287,260.20	0.00	657,300.77	2,000.00
Subtotals for Program 240			945,907.00	653.97	946,560.97	946,560.97	287,260.20	0.00	657,300.77	2,000.00
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	1,332.75	1,667.25
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,030.00	-1,644.71	16,385.29	16,569.66	0.00	0.00	16,463.02	106.64
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,030.00	-1,644.71	19,385.29	19,569.66	0.00	0.00	17,795.77	1,773.89
Subtotals for Program 301			21,030.00	-1,644.71	19,385.29	19,569.66	0.00	0.00	17,795.77	1,773.89
11-303-100-890-01-54- -	7943	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 303			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	7944	STUD/BODY SAL	192,312.00	4,100.00	196,412.00	196,412.00	0.00	66,162.92	130,249.08
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	15,500.00	0.00	15,500.00	15,500.00	0.00	11,797.56	3,702.44
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	-2,436.00	1,064.00	1,064.00	0.00	714.00	350.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,390.00	-1,100.00	5,290.00	5,290.00	0.00	4,290.00	1,000.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	1,895.00	945.00	160.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	4,800.00	11,930.00	11,930.00	450.00	5,830.00	5,650.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	3,757.32	15,499.32	15,499.32	0.00	11,825.00	3,674.32
Subtotals for Function 100			247,074.00	7,121.32	254,195.32	254,195.32	2,345.00	101,564.48	150,285.84
Subtotals for Program 401			247,074.00	7,121.32	254,195.32	254,195.32	2,345.00	101,564.48	150,285.84
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	614,656.00	0.00	614,656.00	614,656.00	0.00	407,350.00	207,306.00

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*
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,100.00	-435.38	58,664.62	58,664.62	0.00	0.00	47,267.00	11,397.62
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	39,817.00	435.38	40,252.38	40,252.38	0.00	0.00	40,252.38	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,775.00	-7,000.00	75,775.00	75,775.00	0.00	0.00	74,495.00	1,280.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	1,345.00	0.00	14,273.00	2,582.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	1,994.06	0.00	599.00	5,056.94
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	42,074.95	21,565.25	0.00	17,897.50	2,612.20
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	2,000.00	111,510.00	114,478.50	15,511.86	0.00	93,558.34	5,408.30
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	9,875.00	34,525.00	35,647.00	14,633.85	0.00	15,103.58	5,909.57
Subtotals for Function 100			991,983.00	4,875.00	996,858.00	1,007,398.45	55,050.02	0.00	710,795.80	241,552.63
Subtotals for Program 402			991,983.00	4,875.00	996,858.00	1,007,398.45	55,050.02	0.00	710,795.80	241,552.63
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	2,547.27	3,452.73
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	2,209.68	1,790.32
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	13,393.30	96,606.70
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS	18801	20,000.00	0.00	20,000.00	20,000.00	0.00	95.00	19,905.00
11-421-100-610-62-54-0612-	ASP 0612 INSTR SUPPLY	7974	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	ASP INSTR SUPPLY	18249	10,000.00	0.00	10,000.00	10,000.00	0.00	482.86	9,517.14
11-421-100-610-63-54-PK12-	ACADEMY SUPPLIES	18260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	ASP OTHER OBJ SNACKS	7975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			14,800.00	0.00	245,700.00	245,700.00	0.00	18,728.11	226,971.89
11-421-200-104-62-54-PK05-	ASP SAL OF PROF STAFF	7976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	ASP PROFESS DEVELOP	7977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	ASP OT PUR SV FIELD TRIP	7978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	ASP OTHER OBJ ADMIN	7979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			14,800.00	0.00	245,700.00	245,700.00	0.00	18,728.11	226,971.89
11-424-100-176-01-54-PK05-	MATH SCI SPECIALIST	16664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	LA SOS SPECIALIST ELEM	16665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	READING SPECIAL SAL BH	16894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	READING SPECIAL SAL FS	16662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	READING SPECIAL SAL HC	16663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-	PAYROLL NET PAY ADJUST	18054	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*
Subtotals for Function 999									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11									
			127,095,864.54	-85,819.22	127,895,591.44	36,401,006.02	90,906,606.73	587,978.69	
12-000-100-730-01-01-	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	7999	NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	8000	NON INSTR EQT FR	0.00	4,417.52	4,417.52	0.00	4,417.52	4,417.52	0.00
12-000-210-730-01-05-	17039	NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	8001	NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	8002	NON INSTR EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003	NON INSTR EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	8004	NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005	NON INSTR EQT UHS	0.00	4,181.00	4,181.00	0.00	4,180.34	4,180.34	0.66

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	-6,000.00	775.00	775.00	0.00	0.00	775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			20,577.00	-11,203.48	9,373.52	9,373.52	0.00	8,597.86	775.66
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	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 230			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	70,000.00	2,600.00	72,600.00	75,086.20	2,599.00	70,000.00	2,487.20

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 252			2,600.00	75,086.20		70,000.00		2,487.20
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	70,000.00	0.00	72,600.00	0.00	2,599.00	0.00	0.00
Subtotals for Function 260			0.00	0.00		0.00		0.00
12-000-261-730-01-26-	8025 EQUIP REQ MAINT	70,000.00	-5,000.00	65,000.00	67,999.00	55,902.00	4,927.13	7,169.87
Subtotals for Function 261			-5,000.00	67,999.00		55,902.00	4,927.13	7,169.87
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	65,000.00	5,591.67	37,024.10	22,384.23
Subtotals for Function 262			0.00	65,000.00		5,591.67	37,024.10	22,384.23
12-000-263-730-01-26-	8027 EQUIP GROUNDS	69,000.00	35,000.00	104,000.00	104,000.00	29,491.00	73,545.00	964.00
12-000-263-732-01-26-	16656 DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263			35,000.00	104,000.00		29,491.00	73,545.00	964.00
12-000-266-730-01-54-0612-	8028 EQUIP SECURITY	69,000.00	9,843.42	98,843.42	9,843.42	0.00	9,843.42	0.00
12-000-266-730-01-54-PK12-	18250 EQUIP SECURITY	95,000.00	-6,000.00	89,000.00	113,378.94	64,262.44	24,378.94	24,737.56
Subtotals for Function 266			3,843.42	123,222.36		64,262.44	34,222.36	24,737.56
12-000-270-732-01-27-	8029 TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	8031 SCHOOL BUSES-REG	150,000.00	-42,020.62	107,979.38	107,979.38	0.00	107,979.38	0.00
Subtotals for Function 270			-42,020.62	107,979.38		0.00	107,979.38	0.00
12-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

bd_brep4.2 082117

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 000			885,362.00	-16,780.68	868,581.32	898,445.46	157,846.11	668,755.83	71,843.52
8060		INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8061		INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8062		INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8063		INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8064		INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8065		INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8066		INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17063		INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7987		INST EQT TECH BH	0.00	8,610.96	8,610.96	8,610.96	8,610.96	0.00	0.00
7988		INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7989		INST EQT TECH FS	0.00	8,610.96	8,610.96	8,610.96	8,610.96	0.00	0.00
7990		INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7991		INST EQT TECH LIV	0.00	15,069.18	15,069.18	15,069.18	15,069.18	0.00	0.00
7992		INST EQT TECH WAS	2,000.00	7,610.96	9,610.96	9,610.96	8,610.96	0.00	1,000.00
7996		INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17066		INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	39,902.06	41,902.06	41,902.06	40,902.06	0.00	1,000.00
Subtotals for Program 120			2,000.00	39,902.06	41,902.06	41,902.06	40,902.06	0.00	1,000.00
17064		INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17065		INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16958		INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7993		INST TECH KMS	0.00	25,832.88	25,832.88	25,832.88	25,832.88	0.00	0.00
7995		INST TECH BMS	0.00	15,073.86	15,073.86	15,073.86	15,073.86	0.00	0.00
17067		INST TECH GR 6-8	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	W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100			0.00	40,906.74	40,906.74	40,906.74	40,906.74	0.00	0.00
Subtotals for Program 130			0.00	40,906.74	40,906.74	40,906.74	40,906.74	0.00	0.00
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
Subtotals for Program 140			0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Function 100			28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Program 402			28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Fund 12			915,362.00	85,819.22	1,001,181.22	1,031,045.36	271,946.01	686,183.32	72,916.03
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Desc Extn	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16								
17-140-100-101-01-10-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17								
18-000-291-220-02-18-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060 ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000								
18-140-100-100-01-18-0010-	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
Subtotals for Function 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Desc	Fund	Sub Fund	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10	11			127,065,864.54	127,895,591.44	36,401,006.02	90,906,606.73	587,978.69
10	12			945,362.00	1,031,045.36	271,946.01	686,183.32	72,916.03
	Fund 10		TOTAL	128,011,226.54	128,926,636.80	36,672,952.03	91,592,790.05	660,894.72
16	16			0.00	0.00	0.00	0.00	0.00
	Fund 16		TOTAL	0.00	0.00	0.00	0.00	0.00
17	17			0.00	0.00	0.00	0.00	0.00
	Fund 17		TOTAL	0.00	0.00	0.00	0.00	0.00
18	18			0.00	0.00	0.00	0.00	0.00
	Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00
Grand Totals :				0.00	128,926,636.80	91,592,790.05	36,672,952.03	660,894.72

* 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.

