

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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	53,270.00	0.00	53,270.00	53,270.00	0.00	0.00	53,270.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,144,935.00	475,000.00	5,619,935.00	5,619,935.00	2,526,643.04	3,041,237.77	52,054.19
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	689,000.00	0.00	689,000.00	689,000.00	274,500.00	413,500.00	1,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	11,200.00	16,800.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	10,000.00	41,792.00	51,792.00	51,792.00	15,537.60	36,254.40	0.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	6,332,525.00	-865,225.00	5,467,300.00	5,495,781.18	1,578,732.91	3,774,072.93	142,975.34
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	0.00	79,997.00	79,997.00	79,997.00	23,999.10	55,997.90	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	6,000.00	11,500.00	11,500.00	0.00	3,500.00	8,000.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	619,730.00	131,424.63	751,154.63	767,228.00	238,089.00	529,139.00	0.00
Subtotals for Function 100			12,882,960.00	-131,011.37	12,796,503.18	12,796,503.18	4,668,701.65	7,870,502.00	257,299.53
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	2,271.06	1,228.94
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	147,882.00	0.00	147,882.00	147,882.00	43,274.90	102,581.50	2,025.60
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	-12,338.63	5,661.37	5,661.37	0.00	0.00	5,661.37
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	72,000.00	-20,000.00	52,000.00	52,000.00	0.00	32,800.00	19,200.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	15,000.00	97,000.00	126,100.00	58,200.00	67,900.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	-362.00	138.00	138.00	0.00	138.00	0.00
Subtotals for Function 211			323,882.00	-17,700.63	335,281.37	335,281.37	101,474.90	205,690.56	28,115.91
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	73,715.00	0.00	73,715.00	73,715.00	21,613.80	51,276.40	824.80
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	97,711.00	-631.00	97,080.00	97,080.00	27,755.70	65,463.30	3,861.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	75,803.00	0.00	75,803.00	75,803.00	21,946.50	51,908.50	1,948.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	80,498.00	0.00	80,498.00	80,498.00	23,428.20	55,365.80	1,704.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	83,489.00	0.00	83,489.00	83,489.00	24,011.10	56,725.90	2,752.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	107,320.00	0.00	107,320.00	107,320.00	31,292.10	73,714.90	2,313.00

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*
11-000-213-100-01-09-0009-070	SAL NURSES KMS	7022	76,470.00	-6,369.00	70,101.00	70,101.00	20,823.80	49,277.20	0.00
11-000-213-100-01-10-0010-050	SAL NURSES UHS	7023	156,159.00	0.00	156,159.00	156,159.00	45,516.00	107,604.00	3,039.00
11-000-213-100-01-11-0011-060	SAL NURSES BMS	7024	83,667.00	-15,849.40	67,817.60	67,817.60	20,004.20	47,513.20	300.20
11-000-213-100-01-12-0012-083	SAL NURSES HC	7025	78,987.00	0.00	78,987.00	78,987.00	23,142.30	54,698.70	1,146.00
11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	19455	23,063.00	22,849.40	45,912.40	45,912.40	13,552.80	32,359.60	0.00
11-000-213-104-01-05- -	SAL NURSES HS	16942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	17234	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	SAL NUR SUB CF	17235	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	SAL NUR SUB FS	17236	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	SAL NUR SUB JF	17238	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	SAL NUR SUB LS	17239	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	17241	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	SAL NUR SUB HC	17244	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	SAL NUR SUB DW DON'T	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	43,800.48	-35,000.00	8,800.48	8,800.48	0.00	3,058.77	5,741.71
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17864	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	60,000.00	35,828.99	21,671.01	2,500.00
11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,124.00	0.00	2,124.00	2,124.00	625.00	770.00	729.00
11-000-213-610-00-02- -	HEALTH EXP BH	7029	577.00	0.00	577.00	577.00	402.65	79.90	94.45
11-000-213-610-00-03- -	HEALTH EXP CF	7030	450.00	0.00	450.00	450.00	227.46	175.08	47.46
11-000-213-610-00-04- -	HEALTH EXP FS	7031	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00

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*
11-000-213-610-00-06-	HEALTH EXP JF	7032	2,000.00	200.00	2,200.00	2,200.00	155.47	1,117.31	927.22
11-000-213-610-00-07-	HEALTH EXP LS	7033	1,037.00	0.00	1,037.00	1,136.42	932.92	113.24	90.26
11-000-213-610-00-08-	HEALTH EXP WS	7034	1,456.00	0.00	1,456.00	1,485.54	659.32	368.53	457.69
11-000-213-610-00-09-	HEALTH EXP KMS	7035	1,246.00	0.00	1,246.00	1,246.00	234.59	116.18	895.23
11-000-213-610-00-10-	HEALTH EXP UHS	7036	4,585.00	0.00	4,585.00	4,585.00	1,319.33	802.48	2,463.19
11-000-213-610-00-11-	HEALTH EXP BMS	7037	1,672.00	0.00	1,672.00	1,672.00	35.40	209.90	1,426.70
11-000-213-610-00-12-	HEALTH EXP HC	7038	1,607.00	-1,342.28	264.72	264.72	0.00	264.72	0.00
Subtotals for Function 213			1,076,036.48	-36,142.28	1,039,894.20	1,040,023.16	313,507.63	674,654.62	51,860.91
11-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	495,209.00	-10,324.20	484,884.80	484,884.80	144,284.20	340,589.20	11.40
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	88,295.00	-681.60	87,613.40	87,613.40	25,869.90	61,063.10	680.40
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	119,220.00	-4,000.00	115,220.00	115,220.00	34,213.20	80,530.80	476.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	107,318.00	-4,000.00	103,318.00	103,318.00	30,697.50	72,327.50	293.00
11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	164,712.00	-2,595.80	162,116.20	162,116.20	48,171.60	113,944.60	0.00
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	39,844.50	0.00	39,844.50	39,844.50	11,688.30	27,692.70	463.50
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	119,200.50	0.00	119,200.50	119,200.50	34,970.00	82,850.60	1,379.90
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	361,401.00	-126,900.00	234,501.00	234,501.00	69,628.20	164,848.60	24.20
11-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	38,000.00	-316.25	37,683.75	37,683.75	0.00	37,683.75	0.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	60,000.00	-7,080.00	52,920.00	52,920.00	0.00	31,680.00	21,240.00
11-000-216-320-01-19-	CONTRACTED RELATED	7043	2,054,054.00	-86,878.41	1,967,175.59	2,062,640.65	1,121,794.01	813,488.99	127,357.65
11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	30,500.00	-16,086.00	14,414.00	14,414.00	0.00	0.00	14,414.00
11-000-216-600-01-19-	STUDENT REL SVS	7045	51,500.00	0.00	51,500.00	54,020.99	7,609.69	18,516.29	27,895.01
Subtotals for Function 216			3,729,254.00	-258,862.26	3,470,391.74	3,568,377.79	1,528,926.60	1,845,216.13	194,235.06
11-000-217-100-01-19-	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 Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-217-100-01-19-0002-080	EXORD SVS BH		462,717.50	22,244.25	484,961.75	484,961.75	155,977.35	328,984.40	0.00
11-000-217-100-01-19-0003-090	EXORD SVS CF		234,484.00	-57,306.00	177,178.00	177,178.00	52,149.60	125,028.40	0.00
11-000-217-100-01-19-0004-100	EXORD SVS FS		139,069.00	-11,055.00	128,014.00	128,014.00	38,381.90	87,444.35	2,187.75
11-000-217-100-01-19-0006-085	EXORD SVS JF		204,915.00	-76,000.00	128,915.00	128,915.00	37,179.70	90,985.20	750.10
11-000-217-100-01-19-0007-130	EXORD SVS LS		87,469.00	-30,000.00	57,469.00	57,469.00	15,174.20	38,377.75	3,917.05
11-000-217-100-01-19-0008-140	EXORD SVS WS		228,645.50	-61,339.50	167,306.00	167,306.00	43,290.70	119,313.90	4,701.40
11-000-217-100-01-19-0009-070	EXORD SVS KMS		233,093.00	-28,000.00	205,093.00	205,093.00	60,247.30	144,456.20	389.50
11-000-217-100-01-19-0010-050	EXORD SVS UHS		376,393.00	-84,000.00	292,393.00	292,393.00	77,750.40	214,082.60	560.00
11-000-217-100-01-19-0011-060	EXORD SVS BMS		197,758.00	-13,503.35	184,254.65	184,254.65	56,359.90	127,894.75	0.00
11-000-217-100-01-19-0012-083	EXORD SVS HC		244,388.00	-10,408.00	233,980.00	233,980.00	61,915.15	171,964.55	100.30
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA		64,000.00	-29,209.88	34,790.12	34,790.12	0.00	34,790.12	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	EXORD SVS 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*
11-000-217-100-HR-19-HRLY-	EXTRA SVS SAL TA PT	18207	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	PU PR ED SVS BH	19150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	PU PR ED SVS CF	19151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	PU PR ED SVS FS	19152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	PU PR ED SVS JF	19153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	PU PR ED SVS LS	19154	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	PU PR ED SVS WS	19155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	PU PR ED SVS KMS	19156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	PU PR ED SVS UHS	19157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	PU PR ED SVS BMS	19158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	PU PR ED SVS HC	19159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			2,472,932.00	-378,577.48	2,094,354.52	2,094,354.52	598,426.20	1,483,322.22	12,606.10
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	75,438.00	9,439.00	84,877.00	84,877.00	24,746.30	60,130.70	0.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	76,454.00	0.00	76,454.00	76,454.00	22,728.90	53,231.50	493.60
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	77,144.00	0.00	77,144.00	77,144.00	22,931.90	53,701.90	510.20
11-000-218-104-01-05- -	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	7051	89,970.00	-887.00	89,083.00	89,083.00	26,710.40	62,256.60	116.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	82,228.00	-622.00	81,606.00	81,606.00	24,437.00	57,169.00	0.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	89,970.00	-887.00	89,083.00	89,083.00	26,710.40	62,256.60	116.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	191,496.00	-4,374.00	187,122.00	187,122.00	55,126.60	131,915.40	80.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	749,827.00	63,929.80	813,756.80	813,756.80	239,301.10	574,455.70	0.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	283,847.00	-42,831.60	241,015.40	241,015.40	71,947.90	169,067.50	0.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	81,878.00	-1,620.60	80,257.40	80,257.40	23,323.80	56,933.60	0.00
11-000-218-104-01-54- -	SAL GUID DW-I&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	7059	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	48,464.00	0.00	48,464.00	48,464.00	14,179.60	33,629.40	655.00
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	239,490.00	0.00	239,490.00	239,490.00	60,188.04	174,877.12	4,424.84
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	SBA GUID SECY	7063	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	YTD Transfers	Curr Appr	W Appr	Curr Outstanding	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	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	0.00
11-000-218-610-01-42-	7064	SAC SUPPLIES/6-12	600.00	0.00	600.00	0.00	600.00	0.00	0.00	482.61	117.39
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,500.00	-1,178.48	321.52	0.00	321.52	0.00	0.00	171.52	150.00
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00	3,584.90	515.10
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			2,095,706.00	20,968.12	2,116,674.12	2,116,674.12	2,116,674.12	0.00	612,331.94	1,497,137.65	7,204.53
11-000-219-104-01-19-	7068	SAL CHILD STUDY TEAM	0.00	8,648.30	8,648.30	0.00	8,648.30	0.00	0.00	8,648.30	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	457,136.00	-12,771.40	444,364.60	0.00	444,364.60	0.00	132,219.20	312,145.40	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	173,991.00	-92,812.12	81,178.88	0.00	81,178.88	0.00	23,303.00	57,836.35	39.53
11-000-219-104-01-19-0004-100	18524	SAL CST FS	159,851.00	-1,100.00	158,751.00	0.00	158,751.00	0.00	24,907.85	133,769.90	73.25
11-000-219-104-01-19-0006-085	18525	SAL CST JF	173,257.00	90,952.95	264,209.95	0.00	264,209.95	0.00	129,100.10	135,109.85	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	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	81,739.00	-984.20	80,754.80	0.00	80,754.80	0.00	23,972.20	56,782.60	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	266,096.00	-4,910.40	261,185.60	0.00	261,185.60	0.00	77,312.40	183,873.20	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	798,233.00	-9,897.00	788,336.00	0.00	788,336.00	0.00	195,377.20	592,958.80	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	250,064.00	-72,809.30	177,254.70	0.00	177,254.70	0.00	53,381.10	123,873.60	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	266,397.00	31,779.00	298,176.00	0.00	298,176.00	0.00	91,805.20	205,738.85	631.95
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	19422	SAL ABA COORD	81,739.00	-984.20	80,754.80	0.00	80,754.80	0.00	23,972.20	56,782.60	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	120,000.00	-68,408.87	51,591.13	0.00	51,591.13	0.00	0.00	51,591.13	0.00
11-000-219-105-01-19-	7071	SAL SECY TEAM	247,328.00	-13,945.84	233,382.16	0.00	233,382.16	0.00	61,142.21	172,239.95	0.00
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	28,000.00	3,464.71	31,464.71	0.00	31,464.71	0.00	0.00	19,615.03	11,849.68
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
11-000-219-320-01-19-	7074	CONTR CST EVALS	130,500.00	60,000.00	190,500.00	0.00	190,500.00	0.00	120,005.00	45,610.00	45,795.00
11-000-219-320-02-19-	7075	STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	0.00	16,300.00	0.00	1,800.00	0.00	17,250.00
11-000-219-580-01-19-	7076	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	1,261.00	7,592.00

* 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*
11-000-219-590-01-19-	CST ADMINISTRATIVE	7077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	SS NONINSTR SUPPLY	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	50.00	0.00	820.00	1,130.00
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			-83,778.37	3,201,365.63	3,175,852.63	958,347.66	2,158,656.56	84,361.41		
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,194,134.00	15,542.60	1,209,676.60	1,209,676.60	293,911.80	0.00	915,187.56	577.24
11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	7082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	SAL CURR WRITING	7084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	0.00	60,826.00	60,826.00	0.00	0.00	14,422.00	46,404.00
11-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	272,522.00	-26,000.00	246,522.00	246,522.00	64,840.45	0.00	180,842.95	838.60
11-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	PUR PRO ED SVS	17099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	106,800.00	3,960.00	110,760.00	110,760.00	0.00	0.00	80,549.37	30,210.63
11-000-221-890-01-09-	DIR EXP KMS	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	DIR EXP UHS	7091	2,000.00	-1,640.13	359.87	359.87	206.56	0.00	153.31	0.00
11-000-221-890-01-11-	SUP EXP BMS	7092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	17196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	1,133.00	0.00	0.00	0.00	1,133.00
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	1,457.39	0.00	0.00	2,052.61
Subtotals for Function 221			-8,137.53	1,632,787.47	1,632,537.47	360,416.20	1,191,155.19	81,216.08		
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	27,772.56	0.00	27,772.56	27,772.56	8,045.94	19,011.86	714.76
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	28,477.35	0.00	28,477.35	28,477.35	8,339.04	19,688.76	449.55
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	26,955.72	0.00	26,955.72	26,955.72	7,809.30	18,452.70	693.72
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	78,358.00	-3,220.00	75,138.00	75,138.00	20,823.80	49,277.20	5,037.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	28,477.35	0.00	28,477.35	28,477.35	8,339.04	19,688.76	449.55
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	26,955.72	0.00	26,955.72	26,955.72	7,809.36	18,452.84	693.52
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	48,855.50	0.00	48,855.50	48,855.50	13,877.82	32,731.58	2,246.10
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	166,682.00	-89,920.00	76,762.00	76,762.00	22,776.60	53,985.40	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	48,855.50	69,724.10	118,579.60	118,579.60	35,262.38	83,317.22	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	29,340.30	0.00	29,340.30	29,340.30	8,591.82	20,285.58	462.90
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	36,554.00	0.00	36,554.00	36,554.00	10,745.70	25,535.30	273.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	36,554.00	0.00	36,554.00	36,554.00	10,745.70	25,535.30	273.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	32,344.00	0.00	32,344.00	32,344.00	12,709.20	19,435.20	199.60
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	33,262.00	0.00	33,262.00	33,262.00	9,721.10	23,298.10	242.80
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	33,996.00	0.00	33,996.00	33,996.00	9,927.40	23,797.20	271.40
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	36,554.00	0.00	36,554.00	36,554.00	10,745.70	25,535.30	273.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	36,554.00	0.00	36,554.00	36,554.00	10,745.70	25,535.30	273.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	48,644.00	0.00	48,644.00	48,644.00	14,232.10	33,751.90	660.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	33,618.00	0.00	33,618.00	33,618.00	0.00	0.00	33,618.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	38,750.00	0.00	38,750.00	38,750.00	22,968.60	15,444.40	337.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	0.00	450.00	450.00	0.00	418.75	31.25
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	0.00	215.67	84.33
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	1,000.00	2,000.00	2,000.00	1,850.00	0.00	150.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	0.00	750.00	250.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	2,007.91	142.65
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,371.33	128.67
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	4,012.20	1,084.50	5,096.70	5,096.70	0.00	2,973.16	2,123.54
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,756.00	1,734.00	4,490.00	4,490.00	0.00	4,490.00	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	1,175.00	1,000.00	0.00	175.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.00	-1,088.95	1,497.05	1,497.05	0.00	1,497.05	0.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	0.00	196.99	10.90
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	501.55	-501.55	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	529.00	-529.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	229.00	0.00	229.00	229.00	0.00	0.00	229.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	532.79	-66.16	466.63	466.63	0.00	466.63	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	408.72	0.00	2,066.28
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	224.73	25.27
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	1,000.00	2,000.00	2,000.00	1,890.01	0.00	109.99
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	0.00	408.72	53.33
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	1,129.39	470.61
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	194.33	-194.33	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	3,411.92	4,166.92	4,166.92	1,437.34	2,729.58	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	316.00	0.00	316.00	316.00	289.50	0.00	26.50
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.00	-79.37	1,504.63	1,504.63	0.00	1,456.24	48.39
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	0.00	100.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	-1,000.00	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	YTD Disb - Refunds	Curr Outstanding	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
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	0.00	378.46	339.75	0.00	38.71
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,520.00	-388.62	3,131.38	3,131.38	0.00	0.00
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,415.00	-4,349.41	7,065.59	6,697.59	368.00	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	4,480.00	0.00	4,480.00	4,173.00	0.00	307.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,500.00	-450.00	5,050.00	283.23	0.00	4,766.77
11-000-222-610-15-07-	7167	AV LS	2,333.00	-2,333.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	7168	AV WS	2,459.50	-2,213.55	245.95	0.00	0.00	245.95
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,000.00	-500.00	500.00	450.49	37.34	12.17
11-000-222-610-15-11-	7171	AV BMS	3,214.11	-3,214.11	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	7172	AV HC	1,700.00	-1,493.74	206.26	206.26	0.00	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
Subtotals for Function 222			969,476.44	-34,587.27	934,889.17	589,377.75	261,497.21	84,014.21
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
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
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
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
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
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
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
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
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

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*
11-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	16923	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	19080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-0612-	INST STAFF PD SAL	7175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWWTM-	INST STAFF PD SAL	7176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	INST STAFF PD SAL	7177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	INST STAFF PD SAL	18229	53,147.00	0.00	53,147.00	53,147.00	0.00	5,177.52	47,969.48
11-000-223-110-02-54-0612-	COUNSEL PD TRAIN SAL	18206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	18230	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	INST STAFF TRN PRO ED	7178	2,000.00	0.00	2,000.00	2,000.00	1,200.00	0.00	800.00
11-000-223-320-01-03-	INST STAFF TRN PRO ED	7179	5,000.00	0.00	5,000.00	5,958.00	0.00	958.00	5,000.00
11-000-223-320-01-04-	INST STAFF TRN PRO ED	7180	6,000.00	0.00	6,000.00	6,000.00	1,500.00	4,000.00	500.00
11-000-223-320-01-06-	INST STAFF TRN PRO ED	7181	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-320-01-07-	INST STAFF TRN PRO ED	7182	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08-	INST STAFF TRN PRO ED	7183	4,000.00	-3,600.00	400.00	400.00	0.00	0.00	400.00
11-000-223-320-01-09-	INST STAFF TRN PRO ED	7184	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	INST STAFF TRN PRO ED	7185	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	INST STAFF TRN PRO ED	7186	2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	INST STAFF TRN PRO ED	7187	5,000.00	-3,300.00	1,700.00	1,700.00	1,700.00	0.00	0.00
11-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	7188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18231	33,192.00	0.00	33,192.00	33,192.00	300.00	90.00	32,802.00
11-000-223-320-62-54-	ASP PROFESS DEVELOP	7190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	7191	30,000.00	137.50	30,137.50	30,137.50	19,189.00	811.00	10,137.50
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	7193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			146,991.23	-11,414.73	135,576.50	136,534.50	23,889.00	11,036.52	101,608.98
11-000-230-100-01-54-	SAL SUPT OFFICE	7196	539,776.00	0.00	539,776.00	539,776.00	208,877.60	330,898.00	0.40
11-000-230-104-01-54-	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	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*
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	280,077.00	-26,342.72	253,734.28	253,734.28	54,387.12	186,304.00	13,043.16
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	81,581.00	7,499.86	89,080.86	89,080.86	22,895.22	66,185.64	0.00
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,900.00	0.00	4,900.00	4,900.00	1,224.96	3,674.88	0.16
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	400,000.00	0.00	400,000.00	476,905.33	193,640.89	253,554.71	29,709.73
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	228,098.91	23,279.12	174,302.95	30,516.84
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	42,925.00	16,075.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	48,745.00	81,562.54	97,898.54	43,081.00	53,026.00	1,791.54
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	0.00	4,000.00	4,000.00	0.00	3,352.70	647.30
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	7216	TELEPHONE BH	30,000.00	0.00	30,000.00	30,000.00	5,210.01	11,289.99	13,500.00
11-000-230-530-01-03-	7217	TELEPHONE CF	30,000.00	0.00	30,000.00	30,000.00	5,348.16	11,751.84	12,900.00
11-000-230-530-01-04-	7218	TELEPHONE FS	30,000.00	0.00	30,000.00	30,000.00	5,215.76	11,284.24	13,500.00
11-000-230-530-01-05-	7219	TELEPHONE HS	30,000.00	0.00	30,000.00	30,000.00	5,312.07	11,667.93	13,020.00
11-000-230-530-01-06-	7220	TELEPHONE JF	30,000.00	0.00	30,000.00	30,000.00	5,216.96	11,283.04	13,500.00
11-000-230-530-01-07-	7221	TELEPHONE LS	30,000.00	0.00	30,000.00	30,000.00	5,527.97	11,572.03	12,900.00
11-000-230-530-01-08-	7222	TELEPHONE WS	30,000.00	0.00	30,000.00	30,000.00	5,618.94	12,741.06	11,640.00
11-000-230-530-01-09-	7223	TELEPHONE KMS	35,000.00	0.00	35,000.00	35,000.00	5,479.35	12,220.65	17,300.00
11-000-230-530-01-10-	7224	TELEPHONE UHS	40,000.00	0.00	40,000.00	40,000.00	6,861.27	15,818.73	17,320.00
11-000-230-530-01-11-	7225	TELEPHONE BMS	35,000.00	0.00	35,000.00	35,000.00	5,463.95	12,236.05	17,300.00
11-000-230-530-01-12-	7226	TELEPHONE HC	30,000.00	0.00	30,000.00	30,000.00	5,084.83	10,815.17	14,100.00
11-000-230-530-01-54-	7227	TELEPHONE ADM	90,000.00	0.00	90,000.00	90,000.00	14,303.34	27,826.66	47,870.00
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	700.00	0.00	440.00	260.00
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	898.70	101.30
11-000-230-530-02-06-	7231	POSTAGE JF	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	68.75	0.00	68.75	68.75	0.00	0.00	68.75

* 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*
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	0.00	440.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10-	7235	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	568.00	6,995.69	2,436.31
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	-1,500.00	500.00	500.00	0.00	0.00	500.00
11-000-230-530-02-12-	7237	POSTAG HC	600.00	-50.00	550.00	550.00	0.00	550.00	0.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	-5,000.00	7,000.00	7,000.00	583.95	540.00	5,876.05
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,000.00	0.00	10,519.94	8,480.06
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	900.00	6,100.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	2,854.00	146.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	650,000.00	0.00	650,000.00	650,000.00	1,465.44	552,010.12	96,524.44
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	9,087.04	5,412.96	3,500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	25,450.00	0.00	25,450.00	25,450.00	2,148.00	7,588.50	15,713.50
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	15,050.00	0.00	15,050.00	15,050.00	1,391.24	2,296.00	11,362.76
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,000.00	527.34	0.00	19,472.66
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	0.00	12,000.00	12,850.00	276.44	449.80	12,123.76
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	60,550.00	0.00	60,550.00	60,550.00	6,250.00	47,351.32	6,948.68
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	0.00	35,000.00	35,000.00	0.00	26,722.20	8,277.80
Subtotals for Function 230			19,352.14	2,997,502.43	3,119,692.67	644,325.97	1,943,028.50		532,338.20

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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	136,951.00	0.00	136,951.00	136,951.00	34,282.74	102,169.88	498.38
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	155,050.00	0.00	155,050.00	155,050.00	38,762.46	115,896.22	391.32
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	215,368.50	-73,555.55	141,812.95	141,812.95	26,906.61	114,906.34	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	200,998.00	873.41	201,871.41	201,871.41	50,606.10	151,265.31	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	150,441.00	0.00	150,441.00	150,441.00	37,610.22	112,159.50	671.28
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	200,298.00	0.00	200,298.00	200,298.00	50,431.08	141,941.29	7,925.63
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	300,895.00	34,608.56	335,503.56	335,503.56	98,223.68	237,279.88	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	665,917.00	176,023.68	841,940.68	841,940.68	274,247.75	567,692.93	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	541,306.00	12,584.92	553,890.92	553,890.92	146,826.40	407,064.52	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	217,977.50	-55,000.00	162,977.50	162,977.50	36,410.02	126,253.41	314.07
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	569,129.00	11,698.88	580,827.88	580,827.88	139,418.62	441,409.26	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	100,722.00	-14,670.25	86,051.75	86,051.75	28,853.40	57,198.35	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	99,565.00	0.00	99,565.00	99,565.00	29,162.50	69,051.50	1,351.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	96,961.00	0.00	96,961.00	96,961.00	28,344.50	67,281.90	1,334.60
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	97,289.00	0.00	97,289.00	97,289.00	28,464.30	67,504.50	1,320.20
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	97,108.00	0.00	97,108.00	97,108.00	28,411.70	67,381.30	1,315.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	101,842.00	0.00	101,842.00	101,842.00	29,643.20	70,599.20	1,599.60
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	148,038.00	0.00	148,038.00	148,038.00	43,103.20	102,687.20	2,247.60
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	303,072.00	22,557.17	325,629.17	325,629.17	94,229.34	231,399.83	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	149,186.00	0.00	149,186.00	149,186.00	43,651.60	103,467.00	2,067.40
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	99,385.00	0.00	99,385.00	99,385.00	28,116.00	68,923.00	1,346.00
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	-2,299.40	6,700.60	6,700.60	0.00	0.00	6,700.60
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	7,800.00	0.00	7,800.00	7,800.00	0.00	4,559.36	3,240.64
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00

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*
11-000-240-199-01-54-	SCH AD VAC RETIRE	17987	0.00	4,301.44	4,301.44	4,301.44	0.00	4,301.44	0.00
11-000-240-299-01-54-	SCH AD SICK RETIRE	17988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	7288	5,000.00	0.00	5,000.00	5,000.00	842.00	0.00	4,158.00
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	7289	10,000.00	0.00	10,000.00	12,805.79	8,794.60	1,205.40	2,805.79
11-000-240-580-01-54-0060-	SCH ADMIN TRAVEL	18068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	BH NONINST SUPPLY	7291	2,900.00	0.00	2,900.00	2,900.00	0.00	1,327.47	1,572.53
11-000-240-610-01-03-	CF NONINST SUPPLY	7292	3,600.00	0.00	3,600.00	3,600.00	2,350.32	0.00	1,249.68
11-000-240-610-01-04-	FS NONINST SUPPLY	7293	2,000.00	0.00	2,000.00	2,000.00	671.41	1,256.37	72.22
11-000-240-610-01-06-	JF NONINST SUPPLY	7294	5,700.00	-200.00	5,500.00	5,500.00	1,867.34	2,588.47	1,044.19
11-000-240-610-01-07-	LS NONINST SUPPLY	7295	2,000.00	0.00	2,000.00	2,000.00	0.00	500.82	1,499.18
11-000-240-610-01-08-	WS NONINST SUPPLY	7296	1,832.00	-1,648.80	183.20	183.20	0.00	0.00	183.20
11-000-240-610-01-09-	KMS NONINST SUPPLY	7297	4,000.00	-1,300.00	2,700.00	2,700.00	0.00	0.00	2,700.00
11-000-240-610-01-10-	UHS NONINST SUPPLY	7298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	BMS NONINST SUPPLY	7299	10,000.00	-7,000.00	3,000.00	3,000.00	0.00	2,739.60	260.40
11-000-240-610-01-12-	HC NONINST SUPPLY	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	SS NON-INST SUPPLY	7290	45,000.00	-15,000.00	30,000.00	30,332.10	2,381.05	25,545.90	2,405.15
11-000-240-610-01-54-0612-	SCH ADM NONINST	16659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	PK05 NONINST SUPPLY	17059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	SCH ADM NONINST	18234	12,982.00	0.00	12,982.00	12,982.00	0.00	1,148.00	11,834.00
11-000-240-610-02-02-	BH COVID PPE	19574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	CF COVID PPE	19575	0.00	2,500.00	2,500.00	2,500.00	1,219.82	295.02	985.16
11-000-240-610-02-04-	FS COVID PPE	19576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	HS COVID PPE	19577	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	JEFF COVID PPE	19578	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	LS COVID PPE	19579	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	WS COVID PPE	19580	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	KMS COVID PPE	19581	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	UHS COVID PPE	19582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	BMS COVID PPE	19583	0.00	1,760.00	1,760.00	1,760.00	1,433.08	0.00	326.92
11-000-240-610-02-12-	HC COVID PPE	19584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	TECH SUP NON-INST BH	7301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	TECH SUP NON-INST CF	7302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	TECH SUP NON-INST FS	7303	0.00	1,050.00	1,050.00	1,050.00	0.00	1,030.43	19.57

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*
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	1,447.00	1,447.00	1,447.00	0.00	1,447.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	1,423.65	1,423.65	1,423.65	231.18	1,192.47	0.00
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	3,626.00	-1,900.00	1,726.00	1,726.00	0.00	0.00	1,726.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	24,607.11	-18,200.00	6,407.11	7,834.36	1,861.15	1,427.25	4,545.96
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	9,100.00	-1,300.00	7,800.00	7,800.00	4,052.96	1,470.00	2,277.04
11-000-240-890-01-06-	7314	OTHER EXP-PRIN/JF	4,200.00	-2,000.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	17,905.95	-8,210.00	9,695.95	9,989.95	29.52	2,511.83	7,448.60
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	12,888.00	-10,245.85	2,642.15	2,642.15	267.80	1,433.35	941.00
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	13,660.92	-11,708.55	1,952.37	1,952.37	0.00	1,034.90	917.47
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	13,465.62	29,078.23	29,078.23	15,833.61	10,936.54	2,308.08
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	13,816.78	-410.00	13,406.78	13,846.71	2,377.97	10,783.83	684.91
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	-4,104.29	3,690.71	3,690.71	664.32	2,950.78	75.61
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	8,500.00	0.00	8,500.00	10,725.00	2,750.00	5,892.00	2,083.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	-250.00	10,450.00	14,664.32	0.00	6,476.03	8,188.29
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	1,550.00	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
Subtotals for Function 240			54,641.64	4,986,067.01	4,997,805.40	1,364,333.55	3,524,636.58	108,835.27	
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	379,485.00	-114,784.24	264,700.76	264,700.76	88,416.96	142,413.00	33,870.80
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	701,476.00	10,784.24	712,260.24	712,260.24	182,815.06	529,445.18	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	-2,620.00	2,380.00	2,380.00	0.00	0.00	2,380.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	2,620.00	3,520.00	3,520.00	0.00	3,520.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	585.00	6,415.00

* 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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	70,497.11	0.00	70,497.11	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	62,220.00	0.00	62,220.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	120,000.00	110,197.37	7,056.00	83,065.40	20,075.97
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	8,000.00	830.40	2,039.16	5,130.44
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.16	20,000.16	1,761.78	7,802.42	11,533.44
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	10,263.16	1,258.00	4,167.12	4,838.04
11-000-251-831-01-54-	7334	INTEREST CURRENT	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
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	15,000.00	0.00	3,647.68	11,352.32
Subtotals for Function 251			8,717.11	1,292,136.28	282,138.20	909,402.07	100,596.01
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	124,480.00	124,480.00	31,119.96	93,359.88	0.16
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	520,553.00	520,553.00	137,700.92	382,851.40	0.68
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	30,000.00	20,760.00	0.00	20,760.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	3,500.00	2,925.00	0.00	290.00	2,635.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	20,000.00	20,000.00	3,889.24	15,956.83	153.93
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	575.00	0.00	575.00	0.00
Subtotals for Function 252			-9,240.00	689,293.00	172,710.12	513,793.11	2,789.77
11-000-261-100-02-26-	7343	SAL DIR OF B & G	198,781.00	198,781.00	49,695.18	149,085.54	0.28
11-000-261-100-04-26-	7345	SALS BUILDINGS	883,866.00	842,866.00	210,733.20	616,195.74	15,937.06
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	30,000.00	0.00	9,607.09	20,392.91
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	63,900.00	68,694.00	17,173.50	51,520.50	0.00
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00

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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,507.00	0.00	10,640.76	4,866.24
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,883.00	-3,790.00	22,093.00	22,093.00	5,473.63	7,773.68	8,845.69
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	3,750.00	33,106.00	35,056.00	9,556.55	22,574.84	2,924.61
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	-2,250.00	21,550.00	21,550.00	5,104.63	7,892.78	8,552.59
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	13,300.00	4,510.63	6,904.01	1,885.36
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	42,065.00	-8,750.00	33,315.00	43,983.90	12,971.83	15,327.18	15,684.89
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	45,260.00	-10,250.00	35,010.00	35,010.00	4,179.64	15,422.99	15,407.37
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	-2,250.00	22,960.00	22,960.00	4,854.64	16,155.59	1,949.77
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	2,533.87	35,153.87	35,247.70	6,470.84	11,049.31	17,727.55
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-26,294.00	92,706.00	97,499.83	23,755.04	66,591.52	7,153.27
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	42,824.00	716.13	43,540.13	43,634.03	8,927.26	31,027.56	3,679.21
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	-4,750.00	49,565.00	51,880.34	8,841.84	21,592.06	21,446.44
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	12,500.00	33,475.00	33,475.00	3,829.00	29,042.26	603.74
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	1,848.00	1,687.55	1,677.45
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	330.00	1,670.00
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	66,314.47	2,678.30	62,146.25	1,489.92
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	9,108.00	1,633.61	3,868.97	3,605.42
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	10,969.00	3,421.17	6,463.88	1,083.95
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	22,909.00	3,466.89	5,057.96	14,384.15
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-2,250.00	15,054.00	15,054.00	861.33	1,220.20	12,972.47
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	6,169.17	1,981.48	10,939.35
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	2,000.00	11,000.00	12,609.23	5,973.40	5,814.02	821.81
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	41,026.21	13,394.43	23,703.60	3,928.18
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	2,750.00	29,815.00	31,024.00	8,290.38	17,563.03	5,170.59
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	71,178.67	13,499.23	36,421.21	21,258.23
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	22,239.00	10,000.00	32,239.00	32,239.00	1,538.12	29,793.37	907.51
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-15,910.00	28,060.00	29,840.79	3,649.05	7,320.09	18,871.65
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-12,500.00	7,050.00	7,050.00	96.96	1,268.29	5,684.75
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	170.28	3,884.25	4,945.47
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	8,000.00	0.00	8,000.00	11,230.58	699.14	5,688.09	4,843.35
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	-5,485.00	64,515.00	68,609.36	6,110.81	15,124.32	47,374.23

* 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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 261		-96,435.00	2,076,003.11	449,577.68	1,317,739.97	308,685.46
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	224,568.00	215,568.00	53,886.36	161,659.08	22.56
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	197,817.00	182,817.00	45,619.38	136,858.14	339.48
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	207,045.00	195,882.04	48,853.92	146,561.76	466.36
11-000-262-100-01-05- -	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	235,080.00	217,860.26	53,623.08	162,018.86	2,218.32
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	238,940.00	212,940.00	53,229.42	159,688.26	22.32
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	272,895.00	255,233.02	86,352.24	168,880.78	0.00
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	327,022.00	327,022.00	81,183.21	245,135.43	703.36
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	705,810.00	596,694.97	162,093.39	434,601.58	0.00
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	329,680.00	326,656.56	82,720.56	243,936.00	0.00
11-000-262-100-01-12-0012-083	SAL CUST HC	227,120.00	191,979.18	48,026.45	143,952.73	0.00
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	53,802.00	53,964.96	13,491.24	40,473.72	0.00
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	14,000.00	14,000.00	0.00	5,832.09	8,167.91
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	13,000.00	13,000.00	0.00	4,985.32	8,014.68
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	19,000.00	19,000.00	0.00	5,429.50	13,570.50
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	5,000.00	5,000.00	0.00	2,656.22	2,343.78
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	16,000.00	16,000.00	0.00	7,080.77	8,919.23
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	14,000.00	14,000.00	0.00	4,298.79	9,701.21
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	11,000.00	11,000.00	0.00	6,636.81	4,363.19
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	20,000.00	20,000.00	0.00	11,997.98	8,002.02
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	40,000.00	27,299.61	0.00	7,654.44	19,645.17
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	40,000.00	20,000.00	0.00	8,709.59	11,290.41
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	30,000.00	26,946.79	0.00	7,037.44	19,909.35
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	20,000.00	25,753.60	0.00	25,753.60	0.00
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	16,000.00	14,528.50	0.00	0.00	14,528.50
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	14,000.00	14,000.00	0.00	1,147.50	12,852.50
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	14,000.00	14,000.00	0.00	378.00	13,622.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	4,000.00	6,601.50	0.00	6,601.50	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*
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	14,000.00	-522.50	13,477.50	13,477.50	0.00	0.00	324.00	13,153.50
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,630.50	9,369.50
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	9,551.25	6,448.75
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	21,000.00	-15,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	50,000.00	-33,607.50	16,392.50	16,392.50	0.00	0.00	2,605.50	13,787.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	14,026.50	35,973.50
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	13,716.00	26,284.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	18223	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	9,618.75	2,381.25
11-000-262-100-78-54-DO26-	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	7,776.00	13,824.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	11,233.20	10,366.80
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	16,092.00	5,508.00
11-000-262-107-01-05-HS05-	PLAY/CAFE ASST HS	16951	0.00	0.00	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	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	17,828.00	9,172.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	9,133.40	12,466.60
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	14,004.00	12,996.00
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	17,973.50	14,426.50
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	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	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	16912	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	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	0.00	0.00
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	16915	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-107-02-54-	BREAKFAST PROGRAM	7430	0.00	0.00	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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16899	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-107-08-05-HS05-	SECURITY MONIT SAL HS	16952	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*
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	23,000.00	-3,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	10,004.77	10,004.77	0.00	10,004.77	0.00	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	22,696.40	22,696.40	0.00	22,696.40	0.00	0.00
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	27,000.00	1,050.00	28,050.00	2,850.00	24,802.95	397.05	0.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	168,819.08	7,633.46	161,185.62	0.00
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	4,300.23	3,699.77	0.00	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	5,355.42	2,644.58	0.00	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	4,143.15	3,856.85	0.00	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	5,000.00	0.00	5,000.00	1,248.40	3,751.60	0.00	0.00
11-000-262-490-01-06-	7446	WATER JF	8,000.00	0.00	8,000.00	3,912.14	4,087.86	0.00	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	8,000.00	0.00	8,000.00	5,347.92	2,652.08	0.00	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	8,000.00	0.00	8,000.00	4,851.59	3,148.41	0.00	0.00
11-000-262-490-01-09-	7449	WATER KMS	10,000.00	0.00	10,000.00	4,285.49	5,714.51	0.00	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	33,000.00	0.00	33,000.00	22,995.10	10,004.90	0.00	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	10,000.00	0.00	10,000.00	4,192.53	5,807.47	0.00	0.00
11-000-262-490-01-12-	7452	WATER HC	24,000.00	0.00	24,000.00	14,377.01	9,622.99	0.00	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	3,156.09	1,843.91	0.00	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	305,960.52	177,366.64	28,951.16	0.00
11-000-262-610-02-26-	10102	SUPPLIES PPE	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*
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	1,696.75	0.00	4,303.25
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	35,000.00	0.00	35,000.00	35,000.00	16,910.94	18,089.06	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	35,000.00	0.00	35,000.00	35,000.00	12,283.36	22,716.64	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	45,000.00	0.00	45,000.00	45,000.00	10,272.89	34,727.11	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	33,000.00	0.00	33,000.00	33,000.00	23,156.55	9,843.45	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	45,000.00	0.00	45,000.00	45,000.00	26,204.38	18,795.62	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,000.00	0.00	40,000.00	40,000.00	7,622.22	32,377.78	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,000.00	0.00	40,000.00	40,000.00	14,046.06	25,953.94	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	55,000.00	0.00	55,000.00	55,000.00	26,430.36	28,569.64	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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-621-01-10-	GAS UTILITY UHS	140,000.00	140,000.00	44,707.81	95,292.19	0.00
11-000-262-621-01-11-	GAS UTILITY BMS	100,000.00	100,000.00	32,168.69	67,831.31	0.00
11-000-262-621-01-12-	GAS UTILITY HC	50,000.00	50,000.00	9,041.12	40,958.88	0.00
11-000-262-621-01-54-	GAS-UTILITY ADM	35,000.00	35,000.00	17,522.69	17,477.31	0.00
11-000-262-622-01-02-	ELECTRIC UTILITY BH	60,000.00	60,000.00	28,878.81	31,121.19	0.00
11-000-262-622-01-03-	ELECTRIC UTILITY CF	55,000.00	55,000.00	23,663.34	31,336.66	0.00
11-000-262-622-01-04-	ELECTRIC UTILITY FS	65,000.00	65,000.00	46,800.35	18,199.65	0.00
11-000-262-622-01-05-	ELECTRIC UTILITY HS	30,000.00	30,000.00	19,374.92	10,625.08	0.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	120,000.00	120,000.00	56,066.89	63,932.86	0.25
11-000-262-622-01-07-	ELECTRIC UTILITY LS	55,000.00	55,000.00	20,595.53	34,404.47	0.00
11-000-262-622-01-08-	ELECTRIC UTILITY WS	65,000.00	65,000.00	46,605.10	18,394.90	0.00
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	80,000.00	80,000.00	60,782.24	19,217.76	0.00
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	465,000.00	465,000.00	352,225.16	112,774.84	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	100,000.00	100,000.00	64,374.45	35,625.55	0.00
11-000-262-622-01-12-	ELECTRIC HC	140,000.00	140,000.00	105,358.66	34,641.34	0.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	35,000.00	35,000.00	24,276.05	10,723.95	0.00
Subtotals for Function 262		-290,409.84	6,145,948.76	2,000,802.36	3,431,448.82	713,697.58
11-000-263-100-01-26-	SAL GROUNDS	310,761.00	230,761.00	68,301.84	160,258.56	2,200.60
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	50,000.00	25,000.00	0.00	9,314.07	15,685.93
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	GROUNDS SERVICES	36,000.00	34,950.00	4,774.84	5,359.35	24,815.81
11-000-263-420-03-54-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	GROUNDS SUPPLIES	27,500.00	27,500.00	10,822.79	11,887.40	12,325.69
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	18,960.00	18,960.00	11,021.62	4,725.61	3,212.77
Subtotals for Function 263		-106,050.00	347,706.88	94,921.09	191,544.99	61,240.80
11-000-266-100-01-02-0002-080	SAL SECURITY BH	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*
11-000-266-100-01-03-0003-090	SAL SECURITY CF	17441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	SAL SECURITY FS	17442	0.00	39,145.80	39,145.80	39,145.80	22,835.05	16,310.75	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	96,130.00	16,509.29	112,639.29	112,639.29	25,148.11	87,491.18	0.00
11-000-266-100-01-07-0007-130	SAL SECURITY LS	17444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	SAL SECURITY WS	17445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	17435	144,195.00	-262.15	143,932.85	143,932.85	42,348.00	100,442.98	1,141.87
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	498,831.00	4,422.43	503,253.43	503,253.43	142,194.84	360,730.98	327.61
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	208,361.00	31,524.05	239,885.05	239,885.05	74,419.10	165,465.95	0.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54- -	SAL SECURITY	7515	76,500.00	0.00	76,500.00	76,500.00	19,125.00	57,375.00	0.00
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	-66,815.12	13,184.88	13,184.88	0.00	10,919.63	2,265.25
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
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
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
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
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
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	5,000.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	-6,524.30	3,475.70	3,475.70	0.00	78.00	3,397.70
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
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
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	19,440.00	0.00	19,440.00	19,440.00	0.00	7,232.00	12,208.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	9,720.00	0.00	9,720.00	9,720.00	0.00	7,630.00	2,090.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	9,720.00	0.00	9,720.00	9,720.00	0.00	8,422.50	1,297.50
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
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	9,720.00	0.00	9,720.00	9,720.00	0.00	3,099.00	6,621.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	19,440.00	0.00	19,440.00	19,440.00	0.00	7,334.91	12,105.09
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	9,720.00	0.00	9,720.00	9,720.00	0.00	6,714.00	3,006.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	9,720.00	0.00	9,720.00	9,720.00	0.00	6,559.75	3,160.25
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
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
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	19,440.00	0.00	19,440.00	19,440.00	0.00	9,064.50	10,375.50
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	14,000.00

* 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*
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
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	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
11-000-266-299-01-54-	SEC SICK RETIRE	17986	0.00	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
11-000-266-300-01-09-0612-	SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	SEC PUR TECH SVS UHS	17225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	SEC PUR TECH SVS BMS	17224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	SEC PUR TECH SVS HC	17222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	7454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	18235	151,386.00	-55,796.00	95,590.00	133,844.30	17,595.00	72,418.47	43,830.83
11-000-266-300-37-02-BH02-080	CLASS III OFFICERS BH	19423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	CLASS III OFFICERS CF	19424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	CLASS III OFFICERS FS	19425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	CLASS III OFFICERS HS	19426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	CLASS III OFFICERS JF	19427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-L07-130	CLASS III OFFICERS LS	19428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	CLASS III OFFICERS WS	19429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	CLASS III OFFICERS KMS	19430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	19431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	CLASS III OFFICERS BMS	19432	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	CLASS III OFFICERS HC	19433	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	18764	96,636.20	2,280.00	98,916.20	99,661.20	745.00	96,826.20	2,090.00
11-000-266-610-01-54-	SECURITY SUPPLIES	17071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY EMERG SUP DW	17095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18236	13,100.00	32,000.00	45,100.00	45,788.00	39,315.10	2,803.43	3,669.47
11-000-266-890-01-54-0612-	SECURITY MISC DW	16821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	18237	10,200.00	15,000.00	25,200.00	30,700.00	18,903.00	8,087.68	3,709.32
Subtotals for Function 266			1,534,259.20	-8,741.00	1,525,518.20	1,570,705.50	402,628.20	1,037,781.91	130,295.39

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*
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	748,989.00	-280,042.10	468,946.90	468,946.90	0.00	0.00	286,319.30	182,627.60
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	449.19	19,550.81
11-000-270-160-01-26-	7519	SAL MECHANIC	135,875.00	0.00	135,875.00	135,875.00	32,391.72	32,391.72	63,161.64	40,321.64
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	197,825.00	0.00	197,825.00	197,825.00	49,456.20	49,456.20	148,368.60	0.20
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	167,384.00	0.00	167,384.00	167,384.00	53,050.20	53,050.20	106,416.60	7,917.20
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,239,385.00	-661,068.76	578,316.24	578,316.24	15,343.98	15,343.98	46,031.94	71,127.72
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	56,827.00	4,548.92	61,375.92	61,375.92	0.00	0.00	2,155.25	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	0.00	0.00	27,844.75
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	5,058.74	14,941.26
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	3,412.89	3,412.89	3,412.89	0.00	0.00	3,412.89	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	187,500.00	0.00	187,500.00	187,500.00	62,456.13	62,456.13	177,999.90	740.54
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	9,250.00	23,750.00	23,750.00	4,255.00	4,255.00	9,762.20	9,732.80
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,109.01	-13,474.10	90,634.91	97,881.73	8,145.60	8,145.60	19,927.56	69,808.57
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	500,000.00	0.00	500,000.00	613,619.15	302,326.10	302,326.10	48,389.45	262,903.60
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	49,212.90	39,000.00	39,000.00	2,339.60	7,873.30
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	51,000.00	0.00	51,000.00	57,844.00	18,195.20	18,195.20	804.80	38,844.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	2,970.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	7,040.00	0.00	7,040.00	7,040.00	0.00	0.00	0.00	7,040.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,000.00	-3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	-2,700.00	300.00	300.00	0.00	0.00	0.00	300.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	3,500.00	-500.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	-4,500.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	77,000.00	-25,000.00	52,000.00	52,000.00	3,850.00	3,850.00	0.00	48,150.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-2,300.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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*
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	-3,520.00	29,650.00	29,650.00	0.00	0.00	29,650.00
11-000-270-512-18-54-0612-	7549 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-270-512-18-54-PK12-	18238 CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	7551 ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552 CONTRACT SERV GEN ED	115,000.00	0.00	115,000.00	124,150.94	51,824.81	63,175.19	9,150.94
11-000-270-518-01-19-0060-	7553 CONTRACT SERV SPEC ED	4,450,000.00	0.00	4,450,000.00	5,756,574.54	1,533,218.89	4,093,575.59	129,780.06
11-000-270-580-01-27-	17199 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554 TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558 TRANS MISC SUPPLIES	36,568.50	0.00	36,568.50	69,185.38	8,970.02	44,152.84	16,062.52
11-000-270-615-01-27-	7559 PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	89,470.34	15,125.06	31,237.68	43,107.60
11-000-270-615-02-27-	7560 PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	31,113.04	8,886.96	0.00
11-000-270-615-03-27-	7561 PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	44,444.26	5,555.74	0.00
11-000-270-890-01-27-	7562 TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
Subtotals for Function 270		8,477,302.51	-994,893.15	9,021,841.50	9,021,841.50	2,273,166.21	5,674,770.18	1,073,905.11
11-000-290-104-00-54-	7563 BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564 SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	7565 BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566 SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	7567 IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568 SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569 Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570 Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571 BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,245,000.00	0.00	1,245,000.00	1,260,826.06	282,790.67	962,209.33	15,826.06
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	1,810,000.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB	80,000.00	0.00	80,000.00	83,710.55	26,355.02	53,644.98	3,710.55
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	7576	INS/EMPWORK COMP	850,000.00	0.00	850,000.00	850,000.00	0.00	651,040.19	198,959.81
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	17,210,000.00	0.00	17,210,000.00	17,210,000.00	2,833,237.64	13,600,492.18	776,270.18
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	775,000.00	0.00	775,000.00	775,000.00	299,310.14	469,917.41	5,772.45
11-000-291-270-60-54-	7579	BENEFITS Q2	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
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	29,186.10	70,813.90	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	-190,157.61	209,842.39	209,842.39	0.00	0.00	209,842.39
Subtotals for Function 291			22,490,000.00	-190,157.61	22,299,842.39	22,319,379.00	3,470,879.57	15,808,117.99	3,040,381.44
Subtotals for Program 000			79,972,666.68	-2,552,459.51	79,437,303.01	79,437,303.01	20,583,001.94	51,879,013.32	6,975,287.75
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	87,304.00	70,282.00	157,586.00	157,586.00	52,185.90	105,400.10	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	266,446.00	-6,198.60	260,247.40	260,247.40	77,008.40	183,239.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	137,485.00	72,793.00	210,278.00	210,278.00	61,925.10	148,352.90	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	325,747.00	-6,124.60	319,622.40	319,622.40	112,851.15	206,771.25	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	405,338.00	18,322.20	423,660.20	423,660.20	126,968.50	296,691.70	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	206,682.00	4,473.20	211,155.20	211,155.20	62,590.90	148,574.30	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

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*
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,429,012.00	153,547.20	1,582,559.20	1,582,559.20	493,529.95	1,089,029.25	0.00
Subtotals for Program 110			1,429,012.00	153,547.20	1,582,559.20	1,582,559.20	493,529.95	1,089,029.25	0.00
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,254,672.60	127,736.35	1,382,408.95	1,382,408.95	390,018.93	992,390.02	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,632,576.30	-98,682.98	1,533,893.32	1,533,893.32	480,736.82	1,053,156.50	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,628,164.50	191,338.72	1,819,503.22	1,819,503.22	563,765.44	1,255,737.78	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	2,607,250.90	-230,848.98	2,376,401.92	2,376,401.92	692,060.96	1,684,340.96	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,702,550.50	-93,526.00	1,609,024.50	1,609,024.50	516,872.63	1,092,151.87	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,838,082.20	90,830.08	1,928,912.28	1,928,912.28	575,269.44	1,353,642.84	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*
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,683,312.60	-126,416.03	1,556,896.57	1,556,896.57	446,213.38	1,110,683.19	0.00
11-120-100-101-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	100.00	0.00	100.00	100.00	0.00	0.00	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	100.00	0.00	100.00	100.00	0.00	0.00	100.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
11-120-100-101-60-54-	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	0.00	37,422.00	37,422.00	0.00	26,534.92	10,887.08
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	10,725.00	10,725.00	10,725.00	0.00	10,725.00	0.00
Subtotals for Function 100			-128,843.84	12,271,887.76	12,271,887.76	12,271,887.76	3,664,937.60	8,579,363.08	27,587.08

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 120			-128,843.84	12,271,887.76	3,664,937.60	8,579,363.08	27,587.08
			12,400,731.60	12,271,887.76			
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,596,919.45	3,685,776.70	1,041,774.13	2,548,063.46	95,939.11
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,286,954.65	4,377,373.20	1,289,117.99	3,066,251.46	22,003.75
11-130-100-101-02-09-	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	7667	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	2,500.00	2,500.00	0.00	0.00	2,500.00
11-130-100-101-03-54-	7669	GPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09-	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	7671	GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	7,300.00	2,717.50	0.00	493.50	2,224.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	75,100.00	4,582.50	0.00	4,582.50	0.00
11-130-100-101-61-54-	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	7675	MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	18001	GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			104,175.80	8,072,949.90	2,330,892.12	5,619,390.92	122,666.86
			7,968,774.10	8,072,949.90			
Subtotals for Program 130			104,175.80	8,072,949.90	2,330,892.12	5,619,390.92	122,666.86
			7,968,774.10	8,072,949.90			
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,626,928.56	11,168,047.69	3,067,763.54	7,584,575.37	515,708.78
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	18,176.00	18,176.00	0.00	0.00	18,176.00

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*
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,069.00	0.00	3,069.00	3,069.00	0.00	600.00	2,469.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	491.04	11,508.96
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	1,023.00	2,977.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	226,266.00	0.00	226,266.00	226,266.00	60,001.84	96,771.94	69,492.22
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	37,700.00	0.00	37,700.00	37,700.00	0.00	70.50	37,629.50
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	3,525.00	3,525.00	3,525.00	0.00	3,525.00	0.00
Subtotals for Function 100			484,644.13	11,482,783.69	11,482,783.69	3,127,765.38	7,687,056.85	667,961.46	
Subtotals for Program 140			10,998,139.56	484,644.13	11,482,783.69	3,127,765.38	7,687,056.85	667,961.46	
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	330,000.00	-35,000.00	295,000.00	295,000.00	0.00	172,801.96	122,198.04
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-8,500.00	61,500.00	61,500.00	12,209.68	0.00	49,290.32
Subtotals for Function 100			463,000.00	-106,500.00	356,500.00	12,209.68	172,801.96	171,488.36	
Subtotals for Program 150			463,000.00	-106,500.00	356,500.00	12,209.68	172,801.96	171,488.36	
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	23,283.00	-26.00	23,257.00	23,257.00	6,816.80	16,440.20	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*
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	24,412.00	-61.80	24,350.20	24,350.20	7,140.00	17,210.20	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	23,433.00	87.80	23,520.80	23,520.80	0.00	5,622.75	17,898.05
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	32,344.00	0.00	32,344.00	32,344.00	9,470.00	22,674.40	199.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC 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*
11-190-100-106-32-54-	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
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	73,000.00	-73,000.00	0.00	32,235.90	16,300.00	4,823.88	11,112.02
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	78,000.00	-49,658.85	28,341.15	39,789.25	7,330.50	18,725.85	13,732.90
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	-52,443.45	7,556.55	17,122.50	10,000.00	7,122.50	0.00
11-190-100-320-33-05-	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	77,000.00	-46,924.45	30,075.55	43,306.65	33,406.37	9,900.28	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	80,000.00	0.00	80,000.00	85,579.40	23,218.12	49,501.38	12,859.90
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	70,000.00	-46,880.65	23,119.35	33,797.45	22,000.00	11,797.45	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	34,000.00	-3,576.30	30,423.70	34,854.70	26,035.74	8,818.96	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	132,000.00	-50,000.00	82,000.00	102,368.27	23,363.66	54,590.74	24,413.87
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	63,000.00	-24,483.25	38,516.75	54,113.52	6,589.25	38,396.75	9,127.52
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	77,000.00	-52,848.21	24,151.79	33,257.14	0.00	31,274.27	1,982.87
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	50,000.00	193,951.33	243,951.33	244,347.00	5,009.80	239,337.20	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	50,000.00	159,658.85	209,658.85	210,155.40	5,538.79	204,616.61	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	50,000.00	0.00	50,000.00	50,950.55	12,558.90	6,421.95	31,989.70
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	50,000.00	39,999.90	89,999.90	95,022.15	2,069.36	92,952.80	0.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	50,000.00	9,056.45	59,056.45	60,000.00	2,573.19	57,426.81	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	50,000.00	0.00	50,000.00	50,802.40	5,000.00	802.40	45,000.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	50,000.00	114,012.15	164,012.15	165,000.00	4,141.35	160,858.65	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	50,000.00	70,000.00	120,000.00	123,667.10	2,271.47	121,395.63	0.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	50,000.00	31,483.25	81,483.25	82,000.00	848.73	81,151.27	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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	50,000.00	127,848.21	177,848.21	180,401.45	4,663.28	175,738.17	0.00
11-190-100-320-62-54-	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	546,371.80	62,411.18	608,782.98	620,105.54	144,009.59	451,434.11	24,661.84
11-190-100-420-09-54-	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	12,500.00	9,749.50	5,767.50
11-190-100-420-40-54-	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	5,553.00	0.00	460.00	5,093.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	434,000.00	0.00	434,000.00	462,117.69	179,842.59	207,046.87	75,228.23
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	578,234.82	-55,000.00	523,234.82	523,234.82	2,500.00	5,164.16	515,570.66
11-190-100-610-01-02-	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03-	7722	WORKBOOKS - CONN	2,750.00	0.00	2,750.00	2,750.00	0.00	1,438.21	1,311.79
11-190-100-610-01-04-	7723	WORKBOOKS - FRANKLIN	13,000.00	-12,158.66	841.34	841.34	0.00	0.00	841.34
11-190-100-610-01-06-	7724	WORKBOOKS JF	6,600.00	-3,300.00	3,300.00	3,300.00	0.00	3,300.00	0.00
11-190-100-610-01-07-	7725	WORKBOOKS -	7,200.00	-1,866.80	5,333.20	5,333.20	0.00	5,111.45	221.75
11-190-100-610-01-08-	7726	WORKBOOKS -	10,607.15	-6,862.32	3,744.83	3,744.83	0.00	0.00	3,744.83
11-190-100-610-01-09-	7727	WORKBOOKS - KMS	700.00	0.00	700.00	700.00	0.00	549.45	150.55
11-190-100-610-01-10-	7728	WORKBOOKS - U.H.S.	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11-	7729	WORKBOOKS - BURNET	1,768.75	-1,768.75	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12-	7730	WORKBOOKS HC	240.00	3,304.29	3,544.29	3,544.29	3,491.80	0.00	52.49
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	298,910.00	-14,300.00	284,610.00	284,610.00	0.00	188,287.50	96,322.50
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	7734	INST SUPPLY BATTLE HILL	14,227.33	-2,853.69	11,373.64	11,373.64	299.74	11,026.50	47.40
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	24,097.84	-7,410.40	16,687.44	16,687.44	3,277.13	9,228.74	4,181.57
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	8,165.09	6,060.20	1,074.71
11-190-100-610-02-06-	7737	INST SUPP JF	78,900.00	2,000.00	80,900.00	80,900.00	4,558.42	74,351.99	1,989.59
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	8,340.00	0.00	8,340.00	8,340.00	0.00	7,813.60	526.40

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*
11-190-100-610-02-08-	INST SUPP WASHINGTON	22,780.00	-13,147.37	9,632.63	9,632.63	0.00	8,019.33	1,613.30
11-190-100-610-02-09-	INST SUPP KMS	15,000.00	0.00	15,000.00	15,000.00	145.44	7,704.62	7,149.94
11-190-100-610-02-10-	INST SUPP U.H.S.	58,080.00	-5,447.00	52,633.00	52,633.00	2,419.05	9,848.38	40,365.57
11-190-100-610-02-11-	INST SUPP BURNET	20,766.20	2,244.98	23,011.18	23,011.18	18,797.67	2,994.18	1,219.33
11-190-100-610-02-12-	INST SUPP HC	20,949.23	-12,552.14	8,397.09	8,397.09	552.55	7,787.35	57.19
11-190-100-610-02-54-0002-	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	CF INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	INST SUPPL PE BH	943.00	0.00	943.00	943.00	805.01	0.00	137.99
11-190-100-610-05-03-	INST SUPP PE CF	475.00	0.00	475.00	475.00	399.40	0.00	75.60
11-190-100-610-05-04-	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	1,543.05	0.00	170.95
11-190-100-610-05-06-	INST SUPP PE JF	1,800.00	0.00	1,800.00	1,800.00	1,323.95	0.00	476.05
11-190-100-610-05-07-	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,929.41	729.77	771.25	428.39
11-190-100-610-05-08-	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	896.08	0.00	103.92
11-190-100-610-05-09-	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	1,790.00	110.00
11-190-100-610-05-10-	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	3,999.83	0.00	435.17
11-190-100-610-05-11-	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	936.59	62.44	200.97
11-190-100-610-05-12-	INST SUPP PE HC	1,342.00	-343.01	998.99	998.99	998.99	0.00	0.00
11-190-100-610-08-54-	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	0.00	160.92	439.08
11-190-100-610-09-03-	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	0.00	550.49	697.51
11-190-100-610-09-04-	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

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*
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	850.00	0.00	850.00	850.00	0.00	243.73	606.27
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	623.89	670.80	499.31
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	1,387.00
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	0.00	1,748.91	293.09
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	1,081.74	3,114.31	1,516.95
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	0.00	822.49	977.51
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	-335.63	867.37	867.37	429.45	437.92	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	12,221.06	1,975.94
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
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWWTM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	384.00	0.00	28,116.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	505.00	-250.00	255.00	255.00	0.00	174.85	80.15
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	124.18	875.82
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	300.00	-240.00	60.00	60.00	0.00	59.00	1.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	-250.00	836.00	836.00	0.00	104.00	732.00
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
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	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
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	-241.00	59.00	59.00	0.00	59.00	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWWTM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	0.00	645.11	5,304.89
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00

03/31/2021 * 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. Run on 04/08/202 1:36:31 AM Page 38

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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	7814	INST SUPPL ART BH	1,000.00	0.00	1,000.00	1,000.00	225.34	374.86	399.80
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	1,846.89	852.62	300.49
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00
11-190-100-610-40-06-	7817	INST SUPP ART JF	2,000.00	0.00	2,000.00	2,000.00	374.30	0.00	200.30
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	380.91	1,455.31	225.78
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	416.70	708.29	125.01
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	2,297.83	223.86	498.31
11-190-100-610-40-10-	7821	INST SUPP ART UHS	25,000.00	0.00	25,000.00	25,000.00	5,099.74	12,610.86	7,289.40
11-190-100-610-40-11-	7822	INST SUPP ART BMS	2,600.00	0.00	2,600.00	2,600.00	1,893.44	446.56	260.00
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	-214.79	1,910.21	1,910.21	650.84	1,259.37	0.00
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	10,750.00	-10,750.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	4,000.00	4,000.00	4,000.00	3,693.60	0.00	306.40
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	0.00	1,126.16	1,126.16	1,126.16	0.00	0.00	1,126.16
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	17,550.00	-3,271.86	14,278.14	34,123.10	0.00	32,882.06	1,241.04
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	8,589.00	-6,597.87	1,991.13	1,991.13	0.00	1,819.35	171.78
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	53,995.53	-51,000.00	2,995.53	3,834.51	0.00	0.00	3,834.51
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	25,810.66	-4,888.27	20,922.39	31,694.55	15,400.50	15,894.74	399.31
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	6,874.42	2,800.00	9,674.42	9,674.42	0.00	8,127.62	1,546.80
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	12,000.00	20,000.00	32,000.00	33,925.00	24,666.75	8,055.80	1,202.45
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	10,000.00	10,240.00	10,240.00	0.00	9,687.51	552.49
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	0.00	44,667.00	44,667.00	44,667.00	21,228.05	23,438.95	0.00
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	4,500.00	-668.41	3,831.59	3,831.59	0.00	3,831.59	0.00
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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_brsrp4.2 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*
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	22,000.00	0.00	22,000.00	22,000.00	808.85	0.00	19,017.41	2,173.74
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	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	15,640.00	49,683.00	49,683.00	0.00	0.00	49,672.05	10.95
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	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	6,862.32	6,862.32	6,862.32	6,862.32	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS - KMS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	4,300.00	-4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	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	761,838.00	11,370.00	773,208.00	773,208.00	0.00	0.00	771,925.82	1,282.18
11-190-100-640-09-54-	7849	TEXBOOKS MUSIC	12,672.00	0.00	12,672.00	17,737.00	3,007.98	0.00	6,489.00	8,240.02
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	0.00	1,415.00
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			4,695,432.73	315,302.94	5,010,735.67	5,238,483.28	720,961.26	3,457,885.63	3,457,885.63	1,059,636.39
Subtotals for Program 190			4,695,432.73	315,302.94	5,010,735.67	5,238,483.28	720,961.26	3,457,885.63	3,457,885.63	1,059,636.39
11-201-100-101-01-19-	7854	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

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*
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	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	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202			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*
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH'	410,762.00	-27,613.00	383,149.00	113,770.10	269,378.90	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
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
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	136,930.00	-68,041.40	68,888.60	20,227.90	48,038.90	621.80	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
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
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	96,683.00	-1,190.00	95,493.00	27,847.90	67,645.10	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
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	73,294.00	-676.60	72,617.40	21,534.20	51,083.20	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
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
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,000.00	-2,788.20	27,211.80	0.00	27,211.80	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
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
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
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	103,637.40	-82,103.80	21,533.60	766.45	20,767.15	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
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
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
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
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
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
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
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	24,412.00	-20,000.00	4,412.00	0.00	3,511.05	900.95	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
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
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
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
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
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

* 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*
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	1,500.00	6,560.13	8,060.13	8,060.13	0.00	8,060.13	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	2,000.00	0.00	2,000.00	2,000.00	462.50	229.02	1,308.48
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			879,218.40	-195,852.87	683,365.53	683,365.53	184,609.05	495,925.25	2,831.23

* 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 Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
Subtotals for Program 204			879,218.40	-195,852.87	683,365.53	495,925.25	184,609.05	2,831.23
11-209-100-101-01-19-		BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080		BD TCH BH	75,177.00	-853.00	74,324.00	45,317.80	29,006.20	0.00
11-209-100-101-01-19-0003-090		BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100		BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085		BD TCH JF	77,781.00	-916.40	76,864.60	54,055.40	22,809.20	0.00
11-209-100-101-01-19-0007-130		BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140		BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070		BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050		BD TCH UHS	167,298.00	-4,561.87	162,736.13	119,796.91	42,939.22	0.00
11-209-100-101-01-19-0011-060		BD TCH BMS	0.00	58,978.65	58,978.65	38,582.35	20,396.30	0.00
11-209-100-101-01-19-0012-083		BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-		BD TCHR SUMMER	4,000.00	-112.60	3,887.40	3,887.40	0.00	0.00
11-209-100-106-01-19-		BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080		BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090		BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100		BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085		BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130		BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140		BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070		BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050		BD TA UHS	49,808.00	-191.40	49,616.60	35,065.80	14,550.80	0.00
11-209-100-106-01-19-0011-060		BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083		BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-		VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080		BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090		BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100		BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085		BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130		BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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
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
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
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			376,064.00	52,343.38	428,407.38	428,407.38	129,701.72	296,705.66	2,000.00
Subtotals for Program 209			376,064.00	52,343.38	428,407.38	428,407.38	129,701.72	296,705.66	2,000.00
11-212-100-101-01-19- -	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	262,341.00	8,182.40	270,523.40	270,523.40	73,263.08	197,260.32	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	79,154.00	-833.00	78,321.00	78,321.00	22,665.44	55,655.56	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
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	6,500.00	4,190.35	10,690.35	10,690.35	0.00	10,690.35	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	0.00	20,839.15	20,839.15	20,839.15	7,140.00	13,699.15	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	23,001.00	-18,594.20	4,406.80	4,406.80	0.00	4,406.80	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	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
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	1,500.00	3,384.93	4,884.93	4,884.93	0.00	4,884.93	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-212-100-106-HR-19-HRLY-	MULTI DISB TA PT	7895	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	MD PU PR ED SV UHS	19164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	MULTI DISB SUPPLIES	7897	13,800.00	0.00	13,800.00	13,800.00	2,775.00	1,234.29	9,790.71
11-212-100-610-03-19-	MULTI DISB WORKBOOKS	7898	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	MULTI DISB TEXBOOKS	7899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			17,169.63		403,465.63	403,465.63	105,843.52	287,831.40	9,790.71
Subtotals for Program 212			386,296.00		403,465.63	403,465.63	105,843.52	287,831.40	9,790.71
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	211,748.00	20,520.10	232,268.10	232,268.10	68,976.30	163,188.90	102.90
11-213-100-101-01-19-0003-090	RR TCH CF	18623	284,198.00	7,655.20	291,853.20	291,853.20	59,500.60	232,352.60	0.00
11-213-100-101-01-19-0004-100	RR TCH FS	18624	220,640.00	-83,862.00	136,778.00	136,778.00	40,138.70	96,639.30	0.00
11-213-100-101-01-19-0006-085	RR TCH JF	18625	956,773.00	-48,119.87	908,653.13	908,653.13	259,097.20	624,751.60	24,804.33
11-213-100-101-01-19-0007-130	RR TCH LS	18626	64,340.00	284,956.00	349,296.00	349,296.00	85,874.20	220,938.35	42,483.45
11-213-100-101-01-19-0008-140	RR TCH WS	18627	226,862.00	50,918.60	277,780.60	277,780.60	82,355.60	195,425.00	0.00
11-213-100-101-01-19-0009-070	RR TCH KMS	18628	991,322.00	128,925.42	1,120,247.42	1,120,247.42	307,891.89	767,708.15	44,647.38
11-213-100-101-01-19-0010-050	RR TCH UHS	18629	2,210,617.00	80,739.43	2,291,356.43	2,291,356.43	688,448.30	1,527,070.94	75,837.19
11-213-100-101-01-19-0011-060	RR TCH BMS	18630	1,314,555.00	100,383.85	1,414,938.85	1,414,938.85	386,247.56	998,242.49	30,448.80
11-213-100-101-01-19-0012-083	RR TCH HC	18631	325,400.00	-2,791.70	322,608.30	322,608.30	95,243.10	225,315.30	2,049.90
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	50,085.40	1,704.20	51,789.60	51,789.60	15,257.30	36,532.30	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	22,333.60	22,333.60	22,333.60	8,204.70	14,128.90	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

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*
11-213-100-106-01-19-0010-050		RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060		RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083		RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-		VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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-HR-19-		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-		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		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		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		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		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-		RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-		RR SUPPLIES	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-213-100-640-01-02-		RR TEXTBK BH	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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-640-01-19-	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			6,859,540.40	562,862.83	7,422,403.23	2,097,235.45	5,102,293.83	222,873.95	
Subtotals for Program 213			6,859,540.40	562,862.83	7,422,403.23	2,097,235.45	5,102,293.83	222,873.95	
11-214-100-101-01-19-	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	73,315.20	73,315.20	21,741.30	51,573.90	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	79,412.00	124,095.00	203,507.00	64,301.70	139,205.30	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	71,857.00	-60,000.00	11,857.00	0.00	0.00	0.00	11,857.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	91,395.00	2,028.00	93,423.00	26,299.90	63,733.10	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	78,138.00	7,386.70	85,524.70	26,058.30	59,466.40	0.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	146,743.00	-3,943.95	142,799.05	45,719.50	97,079.55	0.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	22,000.00	5,099.27	27,099.27	0.00	27,099.27	0.00	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0005-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	24,067.00	24,067.00	0.00	8,434.30	15,632.70	
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-214-100-106-32-19-	VOID AUTISM TA SUBS	18774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	AUT TA BH SUBS	18857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	AUT TA CF SUBS	18858	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	AUT TA FS SUBS	18859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	AUT TA JF SUBS	18860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	AUT TA LS SUBS	18861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	AUT TA WS SUBS	18862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	AUT TA KMS SUBS	18863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	AUT TA UHS SUBS	18864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	AUT TA BMS SUBS	18865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	AUT TA HC SUBS	18866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	7912	1,500.00	3,384.93	4,884.93	4,884.93	0.00	4,884.93	0.00
11-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	18672	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	18673	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	18674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	18675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	18676	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	18677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	18678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	18679	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS	18680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC	18681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR-19-	AUTISM TA PT	7911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	AUT PU PR ED SV CF	19169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	AUT PU PR ED SV UHS	19170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	AUTISM SUPPLIES	7913	24,500.00	0.00	24,500.00	24,500.00	3,634.33	19,308.00	1,557.67
11-214-100-610-03-19-	AUTISM WORKBOOKS	7914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	AUTISM TEXTBOOKS	7915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			515,545.00	175,432.15	690,977.15	690,977.15	187,755.03	470,784.75	32,437.37
Subtotals for Program 214			515,545.00	175,432.15	690,977.15	690,977.15	187,755.03	470,784.75	32,437.37

* 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*
11-215-100-101-01-19-		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	67,976.00	-33,417.36	34,558.64	34,558.64	0.00	34,558.64	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	19,651.80	0.00	19,651.80	5,895.54	13,756.26	0.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	38,855.00	-21,582.64	17,272.36	17,272.36	0.00	4,746.60	12,525.76
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	22,829.00	-22,329.51	499.49	499.49	0.00	0.00	499.49
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	21,100.40	-538.55	20,561.85	7,044.50	13,517.35	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PRED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PRED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PRED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PRED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			180,412.20	-87,868.06	92,544.14	92,544.14	12,940.04	66,578.85	13,025.25

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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 215			180,412.20	-87,868.06	92,544.14	92,544.14	12,940.04	66,578.85	13,025.25
11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	73,530.00	-0.15	73,529.85	73,529.85	21,557.70	51,001.30	970.85
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	46,765.60	14,992.45	61,758.05	61,758.05	14,029.68	37,412.48	10,315.89
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	50,635.00	50,756.25	101,391.25	101,391.25	35,139.20	66,252.05	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	40,599.80	0.00	40,599.80	40,599.80	12,179.94	28,419.86	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	59,416.80	0.00	59,416.80	59,416.80	17,825.04	41,591.76	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	183,618.00	0.00	183,618.00	183,618.00	54,123.20	127,828.40	1,666.40
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	7,500.00	15,630.03	23,130.03	23,130.03	0.00	23,130.03	0.00
11-216-100-106-01-19-	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	28,721.00	-615.40	28,105.60	28,105.60	8,312.40	19,793.20	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	20,033.35	20,033.35	20,033.35	6,861.80	13,171.55	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	27,247.00	-382.20	26,864.80	26,864.80	7,742.90	19,121.90	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	3,500.00	3,013.24	6,513.24	6,513.24	0.00	6,513.24	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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 OWNERSHIP 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*
11-216-100-610-01-19-	-	PS DISAB FT SUPPLIES	1,000.00	10,000.00	11,000.00	11,000.00	6,265.39	3,561.74	1,172.87
Subtotals for Function 100			522,533.20	113,427.57	635,960.77	635,960.77	184,037.25	437,797.51	14,126.01
Subtotals for Program 216			522,533.20	113,427.57	635,960.77	635,960.77	184,037.25	437,797.51	14,126.01
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	77,919.00	0.00	77,919.00	77,919.00	21,557.70	51,001.30	5,360.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	11,997.00	73,229.00	85,226.00	85,226.00	25,357.80	59,868.20	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	78,358.00	0.00	78,358.00	78,358.00	42,415.55	34,997.85	944.60
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	0.00	41,499.80	41,499.80	41,499.80	12,297.90	29,201.90	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	16,365.00	145,387.00	161,752.00	161,752.00	52,125.35	87,588.40	22,038.25
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	106,080.00	37,318.60	143,398.60	143,398.60	25,305.00	73,128.60	44,965.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	16,395.00	77,028.00	93,423.00	93,423.00	26,299.90	63,733.10	3,390.00
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	23,647.90	84,505.51	108,153.41	108,153.41	30,983.86	70,080.81	7,088.74
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	67,925.00	80,348.00	148,273.00	148,273.00	43,762.10	104,510.90	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISVA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			398,686.90	539,315.91	938,002.81	938,002.81	280,105.16	574,111.06	83,786.59
Subtotals for Program 230			398,686.90	539,315.91	938,002.81	938,002.81	280,105.16	574,111.06	83,786.59
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	72,701.00	0.00	72,701.00	72,701.00	21,319.30	50,585.50	796.20

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*
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	31,166.00	73,413.12	104,579.12	104,579.12	31,167.52	73,411.60	0.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	124,910.00	-613.73	124,296.27	124,296.27	36,616.28	85,999.80	1,680.19
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	67,867.00	-27,546.16	40,320.84	40,320.84	11,946.48	28,374.36	0.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	72,367.00	0.00	72,367.00	72,367.00	21,223.30	50,357.30	786.40
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	150,576.00	77,429.80	228,005.80	228,005.80	67,359.00	160,066.20	580.60
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	25,723.17	1,157.39	26,880.56	26,880.56	7,964.32	18,916.24	0.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	136,367.83	14,463.97	150,831.80	150,831.80	42,670.70	108,161.10	0.00
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	79,102.00	0.00	79,102.00	79,102.00	23,070.40	54,675.60	1,356.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	78,026.00	0.00	78,026.00	78,026.00	22,874.40	54,215.00	936.60
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00
11-240-100-299-01-54- -	18019	ESL BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			838,806.00	140,554.39	979,360.39	979,360.39	286,211.70	684,762.70	8,385.99
Subtotals for Program 240			838,806.00	140,554.39	979,360.39	979,360.39	286,211.70	684,762.70	8,385.99
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,030.00	-101.72	17,928.28	17,928.28	2,329.21	11,670.95	3,928.12
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,030.00	-2,101.72	18,928.28	18,928.28	2,329.21	11,670.95	4,928.12
Subtotals for Program 301			21,030.00	-2,101.72	18,928.28	18,928.28	2,329.21	11,670.95	4,928.12
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

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	Curr 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	215,890.00	-41,000.00	174,890.00	174,890.00	0.00	50,838.58	124,051.42
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	19,500.00	-5,000.00	14,500.00	14,500.00	0.00	7,661.59	6,838.41
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	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
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	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	-7,082.00	48.00	48.00	0.00	0.00	48.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	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	0.00	11,742.00	11,742.00	0.00	0.00	11,742.00
Subtotals for Function 100									
			273,762.00	-60,582.00	213,180.00	213,180.00	0.00	58,500.17	154,679.83
Subtotals for Program 401									
			273,762.00	-60,582.00	213,180.00	213,180.00	0.00	58,500.17	154,679.83
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	0.00	335,604.00	276,738.00

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*
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,900.00	0.00	59,900.00	59,900.00	0.00	0.00	26,601.00	33,299.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	40,299.00	0.00	40,299.00	40,299.00	0.00	0.00	29,791.72	10,507.28
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	83,020.00	-48,000.00	35,020.00	35,020.00	0.00	0.00	27,700.00	7,320.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	2,875.00	0.00	12,915.00	2,410.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	-137.50	7,512.50	7,512.50	0.00	0.00	0.00	7,512.50
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	54,680.25	23,535.79	0.00	22,112.77	9,041.69
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	123,777.23	28,414.65	0.00	91,085.02	4,277.56
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	27,215.45	6,457.10	0.00	11,586.95	9,171.40
Subtotals for Function 100			991,196.00	-48,137.50	943,058.50	978,956.43	61,282.54	0.00	557,396.46	360,277.43
Subtotals for Program 402			991,196.00	-48,137.50	943,058.50	978,956.43	61,282.54	0.00	557,396.46	360,277.43
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	4,910.40	4,910.40	4,910.40	0.00	0.00	4,869.48	40.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-16,000.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00
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

* 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*
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	-12,710.00	7,290.00	7,290.00	0.00	0.00	7,290.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	427.46	9,572.54
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			230,900.00	-23,799.60	207,100.40	207,100.40	0.00	5,296.94	201,803.46
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			230,900.00	-23,799.60	207,100.40	207,100.40	0.00	5,296.94	201,803.46
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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	Curr 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								
		130,401,746.77	-547,369.17	129,854,377.60	132,135,118.98	34,465,348.60	87,534,196.54	10,135,573.84
12-000-100-730-01-01-	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	0.00	4,825.00	4,825.00	4,825.00	4,825.00	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*
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	6,817.88	6,817.88	6,817.88	4,310.86	0.00	2,507.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-6,097.50	677.50	677.50	0.00	0.00	677.50
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			6,775.00	5,545.38	12,320.38	12,320.38	9,135.86	0.00	3,184.52
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	4,600.00	4,600.00	4,600.00	4,510.00	0.00	90.00
Subtotals for Function 230			0.00	4,600.00	4,600.00	4,600.00	4,510.00	0.00	90.00
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
12-000-252-730-55-55-1T55-	8022	ADMIN INFO TECH	486,381.23	-38,002.18	448,379.05	448,379.05	180,827.17	266,985.36	566.52

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 252			486,381.23	-38,002.18	448,379.05	180,827.17	266,985.36	566.52	
12-000-260-730-01-26-	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 260			0.00	0.00	0.00	0.00	0.00	0.00	
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	-38,000.00	84,903.00	6,147.27	30,903.00	47,852.73	
Subtotals for Function 261			70,000.00	-38,000.00	84,903.00	6,147.27	30,903.00	47,852.73	
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	65,000.00	-44,000.00	26,591.67	0.00	9,166.67	17,425.00	
Subtotals for Function 262			65,000.00	-44,000.00	26,591.67	0.00	9,166.67	17,425.00	
12-000-263-730-01-26-	8027	EQUIP GROUNDS	65,000.00	0.00	65,000.00	7,570.00	42,012.70	15,417.30	
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 263			65,000.00	0.00	65,000.00	7,570.00	42,012.70	15,417.30	
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	95,000.00	-48,600.00	110,662.44	71,853.64	0.00	38,808.80	
Subtotals for Function 266			95,000.00	-48,600.00	110,662.44	71,853.64	0.00	38,808.80	
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	16,766.24	16,766.24	16,766.24	0.00	0.00	
12-000-270-733-01-27-	8031	SCHOOL BUSES-REG	181,825.00	-14,132.14	167,692.86	0.00	167,692.86	0.00	
Subtotals for Function 270			181,825.00	2,634.10	184,459.10	16,766.24	167,692.86	0.00	
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	

03/31/2021 * 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*
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 ARCH	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 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITEC	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 ARCHITEC 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 ARCHITEC	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	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	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

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	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	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	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	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	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	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	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	25,000.00	25,000.00	25,000.00	23,542.00	0.00	0.00	1,458.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
12-000-400-450-13-54-2021-	19599	WINDOW REPLACE-DW	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00
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	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	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	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	101,460.00
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	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	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	YTD Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 400		435,460.00	157,000.00	592,460.00	592,460.00	592,460.00	23,542.00	330,000.00	238,918.00
Subtotals for Program 000		1,413,766.23	1,177.30	1,414,943.53	1,537,700.64	1,537,700.64	320,352.18	846,760.59	370,587.87
8060	INST EQT BATTLEHILL	0.00	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	0.00
8062	INST EQT FRANKLIN	0.00	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	0.00
8064	INST EQT LIVINGSTON	0.00	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	0.00
8066	INST EQT HC	0.00	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	0.00
7987	INST EQT TECH BH	0.00	15,503.69	15,503.69	24,114.65	15,103.69	15,103.69	8,610.96	400.00
7988	INST EQT TECH CF	0.00	14,200.00	14,200.00	14,200.00	6,619.20	6,619.20	6,878.50	702.30
7989	INST EQT TECH FS	0.00	11,032.50	11,032.50	19,643.46	11,032.50	11,032.50	8,610.96	0.00
7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7991	INST EQT TECH LIV	0.00	17,999.80	17,999.80	33,068.98	17,652.00	17,652.00	15,069.18	347.80
7992	INST EQT TECH WAS	2,000.00	42,924.93	44,924.93	53,535.89	44,130.00	44,130.00	8,610.96	794.93
7996	INST EQT TECH HC	0.00	22,003.42	22,003.42	22,003.42	22,003.42	22,003.42	0.00	0.00
17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		2,000.00	123,664.34	125,664.34	166,566.40	166,566.40	116,540.81	47,780.56	2,245.03
Subtotals for Program 120		2,000.00	123,664.34	125,664.34	166,566.40	166,566.40	116,540.81	47,780.56	2,245.03
12-130-100-730-01-09-	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	INST EQT BMS	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	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	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-130-100-730-01-54-0612-	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	INST TECH KMS	0.00	30,284.90	30,284.90	56,117.78	28,683.20	25,832.88	1,601.70
12-130-100-730-55-11-	INST TECH BMS	0.00	13,440.50	13,440.50	28,514.36	13,014.50	15,073.86	426.00
12-130-100-730-55-62-0612-	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		0.00	46,045.40	46,045.40	86,952.14	44,017.70	40,906.74	2,027.70
Subtotals for Program 130		0.00	46,045.40	46,045.40	86,952.14	44,017.70	40,906.74	2,027.70
12-140-100-730-01-10-	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	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-	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-	INST TECH UHS	0.00	54,644.41	54,644.41	86,935.51	54,644.41	32,291.10	0.00
12-140-100-730-55-62-0612-	INST TECH UHS GR 9-12	0.00	3,101.72	3,101.72	3,101.72	3,101.72	0.00	0.00
Subtotals for Function 100		0.00	57,746.13	57,746.13	90,037.23	57,746.13	32,291.10	0.00
Subtotals for Program 140		0.00	57,746.13	57,746.13	90,037.23	57,746.13	32,291.10	0.00
12-402-100-730-01-42-	8071 ATHLETIC INST EQT	28,000.00	50,300.00	78,300.00	78,300.00	54,200.06	22,640.12	1,459.82
Subtotals for Function 100		28,000.00	50,300.00	78,300.00	78,300.00	54,200.06	22,640.12	1,459.82
Subtotals for Program 402		28,000.00	50,300.00	78,300.00	78,300.00	54,200.06	22,640.12	1,459.82
Subtotals for Fund 12		1,443,766.23	278,933.17	1,959,556.41	1,959,556.41	592,856.88	990,379.11	376,320.42

03/31/2021 * 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 Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
16-140-100-101-01-10-	ARRA ESF 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 16								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-	ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	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-	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	ED JOBS FD UHS TEACH	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*
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

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10	11			130,401,746.77	-547,369.17	129,854,377.60	132,135,118.99	34,465,348.60	87,534,196.54	10,135,573.84	
10	12			1,443,766.23	278,933.17	1,722,699.40	1,959,558.41	592,856.86	990,379.11	376,320.42	
Fund 10	TOTAL			131,845,513.00	-268,436.00	131,577,077.00	134,094,675.39	35,058,205.48	88,524,575.65	10,511,894.26	
16	16			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 16	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	17			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 17	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	18			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 18	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals :				131,845,513.00	-268,436.00	131,577,077.00	134,094,675.39	35,058,205.48	88,524,575.65	10,511,894.26	

