

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	83,484.00	0.00	48,713.84	34,770.16
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	4,559,792.00	275,000.00	4,834,792.00	4,923,104.86	3,635,761.40	975,371.29	311,972.17
11-000-100-563-01-54-0060-	7002	CITY VOC REGULAR	666,500.00	22,500.00	689,000.00	689,000.00	551,200.00	137,800.00	0.00
11-000-100-564-01-19-0060-	7003	CITY. VOC. SPECIAL	52,000.00	-22,500.00	29,500.00	29,500.00	22,800.00	5,200.00	1,500.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	5,922,335.00	-275,000.00	5,647,335.00	5,686,098.59	3,227,448.82	2,278,286.78	180,362.99
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	57,925.00	0.00	57,925.00	57,925.00	40,547.50	17,377.50	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	548,085.00	0.00	548,085.00	548,085.00	0.00	0.00	548,085.00
<b>Subtotals for Function 100</b>			<b>11,915,137.00</b>	<b>0.00</b>	<b>11,915,137.00</b>	<b>12,062,697.45</b>	<b>7,477,757.72</b>	<b>3,462,749.41</b>	<b>1,122,190.32</b>
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	2,537.04	962.96
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 -	143,102.00	0.00	143,102.00	143,102.00	100,171.40	42,930.60	0.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	36,000.00	0.00	36,000.00	36,000.00	0.00	21,516.00	14,484.00
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	0.00	82,000.00	82,000.00	0.00	16,400.00	82,000.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	646.31	0.00	73.69
<b>Subtotals for Function 211</b>			<b>283,322.00</b>	<b>0.00</b>	<b>283,322.00</b>	<b>299,722.00</b>	<b>100,817.71</b>	<b>83,383.64</b>	<b>115,520.65</b>
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	71,443.00	0.00	71,443.00	71,443.00	50,010.10	21,432.90	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	92,019.00	0.00	92,019.00	92,019.00	64,413.30	27,605.70	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	72,655.00	0.00	72,655.00	72,655.00	50,858.50	21,796.50	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	77,594.00	0.00	77,594.00	77,594.00	54,315.80	23,278.20	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	79,537.00	0.00	79,537.00	79,537.00	55,675.90	23,861.10	0.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	103,807.00	0.00	103,807.00	103,807.00	72,664.90	31,142.10	0.00

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11-000-213-100-01-09-0009-070	SAL NURSES KMS	7022	73,810.00	0.00	73,810.00	73,810.00	51,667.00	73,810.00	22,143.00	0.00
11-000-213-100-01-10-0010-050	SAL NURSES UHS	7023	150,720.00	0.00	150,720.00	150,720.00	105,504.00	150,720.00	45,216.00	0.00
11-000-213-100-01-11-0011-060	SAL NURSES BMS	7024	146,235.00	-17,860.00	128,375.00	128,375.00	55,195.00	128,375.00	23,655.00	49,525.00
11-000-213-100-01-12-0012-083	SAL NURSES HC	7025	76,641.00	0.00	76,641.00	76,641.00	53,648.70	76,641.00	22,992.30	0.00
11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	19455	0.00	17,860.00	17,860.00	17,860.00	0.00	17,860.00	1,561.97	16,298.03
11-000-213-104-01-05- -	SAL NURSES HS	16942	0.00	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	1,200.00	200.00	1,000.00
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	1,200.00	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	1,200.00	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	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	1,200.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	SAL NUR SUB LS	17239	600.00	0.00	600.00	600.00	0.00	600.00	200.00	400.00
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	1,200.00	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	1,200.00	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	1,200.00	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	1,200.00	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	1,200.00	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	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	1,200.00	559.56	1,759.56	1,759.56	0.00	1,759.56	1,759.56	0.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	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	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	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	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	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	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	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	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	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	61,800.00	43,761.31	60,000.00	16,178.69	1,860.00
11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,124.00	0.00	2,124.00	2,124.00	0.00	2,124.00	924.95	1,199.05
11-000-213-610-00-02- -	HEALTH EXP BH	7029	577.00	0.00	577.00	577.00	0.00	577.00	576.97	0.03
11-000-213-610-00-03- -	HEALTH EXP CF	7030	450.00	0.00	450.00	450.00	0.00	450.00	351.01	98.99
11-000-213-610-00-04- -	HEALTH EXP FS	7031	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00

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11-000-213-610-00-06-	7032	HEALTH EXP JF	3,000.00	0.00	3,000.00	3,000.00	790.07	859.22	1,350.71
11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	289.72	366.62	380.66
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,456.00	36.56	856.97	562.47
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	491.11	359.39	395.50
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	992.10	1,677.77	1,915.13
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	2,125.00	4,197.00	4,197.00	3,184.74	774.80	237.46
11-000-213-610-00-12-	7038	HEALTH EXP HC	918.00	0.00	918.00	918.00	0.00	473.38	444.62
<b>Subtotals for Function 213</b>			<b>1,041,126.00</b>	<b>2,684.56</b>	<b>1,043,810.56</b>	<b>1,045,610.56</b>	<b>663,498.81</b>	<b>290,244.10</b>	<b>91,867.65</b>
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	478,143.00	0.00	478,143.00	478,143.00	334,700.10	143,442.90	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	85,733.00	0.00	85,733.00	85,733.00	60,013.10	25,719.90	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	113,544.00	0.00	113,544.00	113,544.00	79,480.80	34,063.20	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	101,825.00	0.00	101,825.00	101,825.00	71,277.50	30,547.50	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	159,469.00	0.00	159,469.00	159,469.00	111,628.30	47,840.70	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	39,149.00	0.00	39,149.00	39,149.00	27,062.70	11,598.30	488.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	116,159.00	0.00	116,159.00	116,159.00	80,969.70	34,701.30	488.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	230,392.00	0.00	230,392.00	230,392.00	163,833.53	66,558.47	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	4,781.25	37,781.25	37,781.25	0.00	37,781.25	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	58,000.00	0.00	58,000.00	58,000.00	0.00	15,790.00	42,210.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	1,814,700.00	0.00	1,814,700.00	1,872,001.02	1,379,621.18	460,821.58	31,558.26
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	50,000.00	0.00	50,000.00	52,715.53	6,333.22	20,528.17	25,854.14
<b>Subtotals for Function 216</b>			<b>3,310,114.00</b>	<b>4,781.25</b>	<b>3,314,895.25</b>	<b>3,374,911.80</b>	<b>2,314,920.13</b>	<b>929,393.27</b>	<b>130,598.40</b>
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	658,288.50	-54,413.00	603,875.50	603,875.50	292,126.54	133,844.58	177,904.38
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	168,855.00	54,413.00	223,268.00	223,268.00	156,287.60	66,980.40	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	338,809.00	-30,278.00	308,531.00	308,531.00	93,101.85	50,269.53	165,159.62
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	215,689.00	0.00	215,689.00	215,689.00	136,934.35	59,599.65	19,155.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	128,683.00	0.00	128,683.00	128,683.00	57,408.54	25,906.95	45,367.51
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	239,125.50	0.00	239,125.50	239,125.50	153,224.93	66,260.77	19,639.80
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	297,605.00	0.00	297,605.00	297,605.00	148,373.85	60,883.34	88,347.81
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	351,244.00	0.00	351,244.00	351,244.00	215,620.47	100,953.76	34,669.77
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,295.00	0.00	324,295.00	324,295.00	114,923.90	52,626.75	156,744.35
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	347,330.00	0.00	347,330.00	347,330.00	132,290.70	54,211.49	160,827.81
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	7,240.00	14,260.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	8,700.00	12,800.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	4,300.00	17,200.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	18,520.00	0.00	18,520.00	18,520.00	0.00	10,820.00	7,700.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	5,100.00	-1,020.00	4,080.00	4,080.00	0.00	0.00	4,080.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	6,150.00	1,020.00	7,170.00	7,170.00	0.00	7,170.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	16,030.00	0.00	16,030.00	16,030.00	0.00	12,980.00	3,050.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	12,180.00	9,320.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	15,400.00	0.00	15,400.00	15,400.00	0.00	300.00	15,100.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	9,770.00	11,730.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	62,591.00	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>			<b>3,308,624.00</b>	<b>-37,687.00</b>	<b>3,270,937.00</b>	<b>3,270,937.00</b>	<b>1,500,292.73</b>	<b>807,588.22</b>	<b>963,056.05</b>
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	73,205.00	36.00	73,241.00	73,241.00	51,268.70	21,972.30	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	74,176.00	30.00	74,206.00	74,206.00	51,944.20	22,261.80	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	74,835.00	37.00	74,872.00	74,872.00	52,410.40	22,461.60	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	87,368.00	40.00	87,408.00	87,408.00	61,185.60	26,222.40	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	79,787.00	37.00	79,824.00	79,824.00	55,876.80	23,947.20	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	87,368.00	40.00	87,408.00	87,408.00	61,185.60	26,222.40	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	186,562.00	-2,964.00	183,598.00	183,598.00	128,519.30	55,078.70	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	800,579.00	-1,552.00	799,027.00	799,027.00	558,877.90	240,149.10	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	275,471.00	-2,874.00	272,597.00	272,597.00	190,817.90	81,779.10	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	79,458.00	37.00	79,495.00	79,495.00	55,646.50	23,848.50	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,716.00	161.00	46,877.00	46,877.00	32,813.90	14,063.10	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	231,785.00	0.00	231,785.00	231,785.00	140,738.08	91,046.60	0.32
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-299-01-54	-	18021 GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10	-	17450 GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42	-	7064 SAC SUPPLIES/6-12	600.00	0.00	600.00	34.39	24.27	541.34	541.34
11-000-218-890-01-09	-	7065 DIR EXP GUID KMS	1,660.00	0.00	1,660.00	0.00	1,228.25	431.75	431.75
11-000-218-890-01-10	-	7066 DIR EXP GUID UHS	5,357.03	0.00	5,357.03	3,998.33	696.36	662.34	662.34
11-000-218-890-01-11	-	7067 DIR EXP GUID BMS	717.86	-717.86	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,108,944.89</b>	<b>-7,689.86</b>	<b>2,101,255.03</b>	<b>1,445,317.60</b>	<b>654,275.28</b>	<b>1,662.15</b>	
11-000-219-104-01-19	-	7068 SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080		18522 SAL CST BH	433,272.00	4,863.00	438,135.00	306,694.50	131,440.50	0.00	0.00
11-000-219-104-01-19-0003-090		18523 SAL CST CF	169,179.00	0.00	169,179.00	118,425.30	50,753.70	0.00	0.00
11-000-219-104-01-19-0004-100		18524 SAL CST FS	157,266.00	-14,070.00	143,196.00	100,237.20	42,958.80	0.00	0.00
11-000-219-104-01-19-0006-085		18525 SAL CST JF	193,187.00	-27,811.00	165,376.00	115,763.20	49,612.80	0.00	0.00
11-000-219-104-01-19-0007-130		18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140		18527 SAL CST WS	79,302.00	0.00	79,302.00	55,511.40	23,790.60	0.00	0.00
11-000-219-104-01-19-0009-070		18528 SAL CST KMS	255,224.00	0.00	255,224.00	178,656.80	76,567.20	0.00	0.00
11-000-219-104-01-19-0010-050		18529 SAL CST UHS	854,408.00	-160,577.00	693,831.00	483,029.40	210,801.60	0.00	0.00
11-000-219-104-01-19-0011-060		18530 SAL CST BMS	165,460.00	136,129.00	301,589.00	168,570.50	80,722.46	52,296.04	52,296.04
11-000-219-104-01-19-0012-083		18531 SAL CST HC	299,734.00	12,442.00	312,176.00	218,523.20	93,652.80	0.00	0.00
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
11-000-219-104-03-19-		19422 SAL ABA COORD	0.00	79,302.00	79,302.00	55,511.40	23,790.60	0.00	0.00
11-000-219-104-78-19-SS19-		7070 SAL TEACH CST-SUMMER	95,000.00	21,960.47	116,960.47	0.00	116,960.36	0.11	0.11
11-000-219-105-01-19-		7071 SAL SECY TEAM	239,036.00	0.00	239,036.00	145,078.22	93,957.30	0.48	0.48
11-000-219-105-01-54-0506-		7072 SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-		18257 CST ED CLERK 10 MO PT	17,500.00	0.00	17,500.00	0.00	5,262.17	12,237.83	12,237.83
11-000-219-110-78-19-SS19-		7073 SAL CST OTHER DATA	0.00	4,010.16	4,010.16	0.00	1,677.72	2,332.44	2,332.44
11-000-219-199-01-19-		17989 CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-		17990 CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-		7074 CONTR CST EVALS	113,800.00	0.00	113,800.00	73,135.00	27,302.52	53,075.62	53,075.62
11-000-219-320-02-19-		7075 STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	4,728.00	587.00	8,122.00	8,122.00
11-000-219-580-01-19-		7076 SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	345.00	0.00	2,655.00	2,655.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-590-01-19-	CST ADMINISTRATIVE	7077	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
11-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	0.00	854.00	1,146.00
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,088,368.00</b>	<b>56,248.63</b>	<b>3,144,616.63</b>	<b>3,186,766.77</b>	<b>2,024,209.12</b>	<b>1,030,692.13</b>	<b>131,865.52</b>
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,295,480.00	-13,608.00	1,281,872.00	1,281,872.00	756,844.70	525,026.58	0.72
11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	7082	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	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
11-000-221-104-01-54-DWMTM-	SAL CURR WRITING	7084	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
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	-5,000.00	55,826.00	55,826.00	0.00	12,425.00	43,401.00
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
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	290,430.00	-15,443.20	274,986.80	274,986.80	192,076.50	82,910.30	0.00
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
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
11-000-221-199-01-19-	SUP VAC RETIRE	17991	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
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
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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
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
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	81,800.00	30,500.00	112,300.00	112,300.00	0.00	109,603.03	2,696.97
11-000-221-890-01-09-	DIR EXP KMS	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	DIR EXP UHS	7091	3,600.00	0.00	3,600.00	3,600.00	0.00	1,586.16	2,013.84
11-000-221-890-01-11-	SUP EXP BMS	7092	2,034.00	-2,034.00	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
11-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	883.00	0.00	0.00	883.00
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	0.00	1,062.09	2,447.91
<b>Subtotals for Function 221</b>			<b>1,741,563.00</b>	<b>-585.20</b>	<b>1,740,977.80</b>	<b>1,740,977.80</b>	<b>948,921.20</b>	<b>737,613.16</b>	<b>54,443.44</b>
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	80,000.00	-53,350.20	26,649.80	26,649.80	18,654.86	7,994.94	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	20,933.25	6,698.55	27,631.80	27,631.80	19,342.26	8,289.54	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	39,191.00	-13,325.00	25,866.00	25,866.00	18,106.20	7,759.80	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	96,908.25	-20,933.25	75,975.00	75,975.00	56,981.25	15,573.88	3,419.87
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	20,933.25	6,698.55	27,631.80	27,631.80	19,342.26	8,289.54	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	39,191.00	-13,324.80	25,866.20	25,866.20	18,106.34	7,759.86	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	46,010.00	32,206.58	13,802.82	0.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	85,499.00	75,322.00	160,821.00	160,821.00	112,574.70	48,246.30	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS UHS	46,010.00	0.00	46,010.00	46,010.00	32,206.72	13,802.88	0.40
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS BMS	20,933.25	7,536.15	28,469.40	28,469.40	19,928.58	8,540.82	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	35,489.00	0.00	35,489.00	35,489.00	24,842.30	10,646.70	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	35,489.00	0.00	35,489.00	35,489.00	24,842.30	10,646.70	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	31,154.00	0.00	31,154.00	31,154.00	21,807.80	9,346.20	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	31,964.00	0.00	31,964.00	31,964.00	22,374.80	9,589.20	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	32,639.00	0.00	32,639.00	32,639.00	22,847.30	9,791.70	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	35,489.00	-883.84	34,605.16	34,605.16	24,842.30	9,625.09	137.77
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	35,489.00	0.00	35,489.00	35,489.00	24,842.30	10,646.70	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	47,052.00	0.00	47,052.00	47,052.00	32,936.40	14,115.60	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,293.00	0.00	32,293.00	32,293.00	22,605.10	9,687.90	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,621.00	0.00	37,621.00	37,621.00	26,334.70	11,286.30	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	-23.00	427.00	427.00	0.00	0.00	417.34	9.66
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	0.00	0.00	258.69	41.31
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	500.00	1,500.00	1,500.00	1,425.00	0.00	0.00	75.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	2,500.00	2,375.00	0.00	0.00	125.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	0.00	1,984.92	165.64
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	-50.00	2,450.00	2,450.00	0.00	0.00	2,371.77	78.23
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	3,443.18	1,227.27	0.00	1,851.62	364.29
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,675.00	-56.10	2,618.90	2,618.90	0.00	0.00	2,618.90	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	-565.00	940.00	940.00	0.00	0.00	816.01	123.99
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.55	0.00	2,586.55	2,586.55	0.00	0.00	2,377.10	209.45
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	-45.24	204.76	204.76	0.00	0.00	204.76	0.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-900.00	100.00	100.00	0.00	0.00	0.00	100.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	0.00	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	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	299.00	0.00	299.00	299.00	0.00	0.00	267.85	31.15
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	460.00	-10.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	283.64	0.00	0.00	16.36
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	0.00	535.55	535.55	0.00	0.00	466.63	68.92
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	428.98	0.00	0.00	378.20	50.78
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	236.53	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	944.95	0.00	0.00	55.05
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	500.00	500.00	500.00	470.75	0.00	0.00	29.25
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	0.00	0.00	434.81	27.24
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	50.00	1,650.00	1,650.00	100.00	0.00	1,516.43	33.57
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	614.55	0.00	614.55	614.55	0.00	0.00	193.84	420.71
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	-88.44	666.56	666.56	0.00	0.00	666.56	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	0.00	190.03	209.97
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	0.00	1,584.11	1,584.11	0.00	0.00	1,453.82	130.29
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	0.00	95.00	5.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	-900.00	100.00	100.00	0.00	0.00	0.00	100.00

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	NON-PRINT JF	7156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	NON-PRINT LIVINGSTON	7157	378.46	0.00	378.46	378.46	0.00	355.20	23.26
11-000-222-610-04-08-	NON-PRINT WASHINGTON	7158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	NON-PRINT KMS	7159	3,813.07	0.00	3,813.07	3,813.07	0.00	3,745.03	68.04
11-000-222-610-04-10-	NON-PRINT UHS	7160	11,500.00	-575.00	10,925.00	10,925.00	0.00	10,925.00	0.00
11-000-222-610-04-11-	NON-PRINT BURNET	7161	3,995.00	565.00	4,560.00	4,560.00	892.60	3,576.20	91.20
11-000-222-610-04-12-	NON-PRINT HC	7162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	AV BH	7163	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	AV CF	7164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	AV FS	7165	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	AV JF	7166	5,000.00	-2,880.00	2,120.00	2,120.00	0.00	2,060.00	60.00
11-000-222-610-15-07-	AV LS	7167	4,084.73	0.00	4,084.73	4,084.73	0.00	2,751.51	1,333.22
11-000-222-610-15-08-	AV WS	7168	2,372.50	-2,000.00	372.50	372.50	0.00	0.00	372.50
11-000-222-610-15-09-	AV KMS	7169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	AV UHS	7170	1,065.00	-101.72	963.28	963.28	474.10	489.18	0.00
11-000-222-610-15-11-	AV BMS	7171	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	AV HC	7172	1,700.00	0.00	1,700.00	1,700.00	0.00	1,508.86	191.14
11-000-222-890-01-54-0612-	MEDIA EXP 0612	7173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	MEDIA EXP ADMIN	7174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	MEDIA EXP	18228	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>933,289.32</b>	<b>-9,662.36</b>	<b>923,626.96</b>	<b>923,626.96</b>	<b>604,368.36</b>	<b>289,851.25</b>	<b>29,407.35</b>
11-000-223-110-01-02-BH02-	INST STAFF PD SAL BH	18292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	INST STAFF PD SAL CF	18293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	INST STAFF PD SAL FS	18294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	INST STAFF PD SAL JF	18295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	18296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	INST STAFF PD SAL WS	18297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	INST STAFF PD SAL BMS	18500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	INST STAFF PD SAL HC	18298	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	160.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWJTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	3,480.00	49,667.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	2,500.00	2,400.00	4,900.00	4,900.00	2,200.00	0.00	2,200.00	500.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	300.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,500.00	500.00	0.00	0.00	1,000.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	2,552.23	-1,500.00	1,052.23	1,052.23	0.00	0.00	0.00	1,052.23
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	33,192.00	300.00	0.00	1,940.00	30,952.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	39,056.83	18,897.35	0.00	2,037.65	18,121.83
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>144,651.23</b>	<b>1,200.00</b>	<b>145,851.23</b>	<b>155,408.06</b>	<b>21,897.35</b>	<b>9,657.65</b>	<b>123,853.06</b>	
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	526,407.00	325.56	526,732.56	526,732.56	307,260.66	219,471.90	0.00	0.00
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-105-01-54	-	7199 SEC/CLERKS SUPT OFFICE	259,292.00	13,585.72	272,877.72	272,877.72	162,009.50	110,868.22	0.00	0.00
11-000-230-105-02-54	-	7198 SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	46,655.56	33,325.40	0.04	0.04
11-000-230-105-03-54	-	7200 SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506	-	7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54	-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54	-	7203 SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	2,800.00	2,000.00	0.00	0.00
11-000-230-110-01-54-0506	-	7204 SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54	-	7205 SUBSTITE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54	-	17975 GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060	-	7206 LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	156,481.35	100,666.39	134,338.88	-78,523.92	-78,523.92
11-000-230-331-19-54-0060	-	18016 LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	97,250.20	109,180.80	-70,495.20	-70,495.20
11-000-230-332-01-54-0060	-	7207 CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	20,000.00	30,000.00	9,000.00	9,000.00
11-000-230-334-01-26	-	7208 ARCHITECT/ENGINEER	32,817.54	-3,200.00	29,617.54	31,727.54	22,780.00	8,145.00	802.54	802.54
11-000-230-339-01-54-0060	-	7210 OTHER PROFESS SVS	4,000.00	-1,912.79	2,087.21	8,087.21	6,000.00	395.00	1,692.21	1,692.21
11-000-230-340-02-54-0060	-	7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00	112.00
11-000-230-530-01-02	-	7216 TELEPHONE BH	19,000.00	10,000.00	29,000.00	29,000.00	12,788.85	4,211.15	12,000.00	12,000.00
11-000-230-530-01-03	-	7217 TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	14,480.05	4,519.95	12,000.00	12,000.00
11-000-230-530-01-04	-	7218 TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	11,562.03	4,437.97	12,000.00	12,000.00
11-000-230-530-01-05	-	7219 TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	14,911.74	4,088.26	12,000.00	12,000.00
11-000-230-530-01-06	-	7220 TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	14,530.20	4,469.80	12,000.00	12,000.00
11-000-230-530-01-07	-	7221 TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	11,799.47	4,200.53	12,000.00	12,000.00
11-000-230-530-01-08	-	7222 TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	10,948.34	4,051.66	12,000.00	12,000.00
11-000-230-530-01-09	-	7223 TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	28,811.17	4,888.83	0.00	0.00
11-000-230-530-01-10	-	7224 TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	31,108.00	7,892.00	0.00	0.00
11-000-230-530-01-11	-	7225 TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	26,185.57	4,814.43	0.00	0.00
11-000-230-530-01-12	-	7226 TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	12,094.14	3,905.86	12,000.00	12,000.00
11-000-230-530-01-54	-	7227 TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	70,405.55	24,756.91	0.00	0.00
11-000-230-530-02-02	-	7228 POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00	40.00
11-000-230-530-02-03	-	7229 POSTAGE CF	440.00	0.00	440.00	440.00	0.00	440.00	0.00	0.00
11-000-230-530-02-04	-	7230 POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20	102.20
11-000-230-530-02-06	-	7231 POSTAGE JF	900.00	0.00	900.00	900.00	0.00	570.00	330.00	330.00
11-000-230-530-02-07	-	7232 POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15	0.15

\* The Balance on this report is the true Account Balance. Depending on the

11/30/2019  
 Run on 12/04/2019 at 11:39:15 AM

selected fields, all fields necessary to calculate the balance may not be present.

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	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	0.00	440.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-530-02-10-	7235	POSTAGE UHS	14,595.50	-5,789.90	8,805.60	8,805.60	7,346.48	0.00	1,459.12	0.00
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	935.50	1,064.50
11-000-230-530-02-12-	7237	POSTAG HC	609.90	-9.23	600.67	600.67	0.00	0.00	550.00	50.67
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,339.96	0.00	0.00	10,519.96	1,820.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	-7,422.33	11,577.67	11,577.67	0.00	0.00	443.94	11,133.73
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	8,600.00	0.00	0.00	6,656.00	1,944.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	4,350.00	0.00	0.00	1,890.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,485.00	3,485.00	996.00	0.00	2,489.00	0.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	73,498.37	623,498.37	623,498.37	0.00	0.00	623,498.37	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-1,257.00	16,743.00	16,743.00	12,009.01	0.00	2,490.99	2,243.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,300.00	-13,000.00	11,300.00	11,758.35	1,463.43	0.00	4,816.58	5,478.34
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,417.55	264.00	0.00	698.65	2,454.90
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	17,769.00	-6,000.00	11,769.00	11,769.00	1,475.26	0.00	1,150.87	9,142.87
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	14,434.75	565.25
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,293.34	2,186.48	0.00	356.86	3,750.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-10,000.00	15,000.00	15,000.00	63.00	0.00	9,095.32	5,841.68
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	-5,000.00	7,000.00	7,000.00	46.60	0.00	477.44	6,475.96
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	60,550.00	-22,262.21	38,287.79	39,923.21	0.00	0.00	39,923.21	0.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	-370.32	34,629.68	34,629.68	0.00	0.00	26,662.70	7,966.98
<b>Subtotals for Function 230</b>			<b>2,454,521.94</b>	<b>11,670.87</b>	<b>2,466,192.81</b>	<b>2,553,277.04</b>	<b>1,055,247.68</b>	<b>1,475,587.46</b>	<b>22,441.90</b>	

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	-15,046.60	135,560.40	135,560.40	77,750.12	57,810.28	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	-620.96	152,082.04	152,082.04	89,076.68	63,005.36	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	58,909.62	206,323.62	206,323.62	122,300.08	84,023.54	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	264,316.00	-78,522.26	185,793.74	185,793.74	114,110.78	71,682.96	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	-595.24	145,818.76	145,818.76	85,408.12	60,410.64	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	-44,218.00	208,308.00	208,308.00	113,713.46	94,594.54	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	-10,290.94	279,179.06	279,179.06	174,152.86	105,026.20	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	95,106.91	770,883.91	770,883.91	473,718.28	297,165.63	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	155,807.41	539,985.41	539,985.41	307,310.22	232,675.19	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	-49,631.42	233,549.58	233,549.58	126,024.64	107,524.94	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	-3,104.04	559,870.96	559,870.96	326,587.94	233,283.02	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	986.00	97,476.00	97,476.00	68,233.20	29,242.80	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	96,490.00	67,543.00	28,947.00	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	93,664.00	65,564.80	28,099.20	0.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	94,104.00	0.00	94,104.00	94,104.00	65,872.80	28,231.20	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	93,929.00	65,750.30	28,178.70	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	97,788.00	68,451.60	29,336.40	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	142,168.00	99,517.60	42,650.40	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	-25,336.32	270,221.68	270,221.68	169,805.08	100,416.60	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	49,438.00	144,353.00	144,353.00	101,047.10	43,305.90	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	96,315.00	67,420.50	28,894.50	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	0.00	9,000.00	9,000.00	0.00	4,282.50	4,717.50
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00

\* The Balance on this report is the true Account Balance. Depending on the 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*
11-000-240-199-01-54-	17987 SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988 SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288 MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	2,192.00	2,808.00
11-000-240-580-01-23-0060-	7289 SCH ADMIN TRAVEL PD	10,000.00	8,993.89	18,993.89	19,000.00	16,096.27	2,903.73	0.00
11-000-240-580-01-54-0060-	18068 SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291 BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00
11-000-240-610-01-03-	7292 CF NONINST SUPPLY	3,250.00	-623.95	2,626.05	2,626.05	1,559.08	577.50	489.47
11-000-240-610-01-04-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	1,741.07	258.93
11-000-240-610-01-06-	7294 NONINSTR SUPPLY JF	6,718.00	0.00	6,718.00	6,718.00	2,923.35	2,204.23	1,590.42
11-000-240-610-01-07-	7295 LS NONINST SUPPLY	2,733.54	0.00	2,733.54	2,733.54	696.52	772.41	1,264.61
11-000-240-610-01-08-	7296 WS NONINST SUPPLY	2,832.00	-1,000.00	1,832.00	1,832.00	543.66	1,068.60	219.74
11-000-240-610-01-09-	7297 KMS NONINSTR SUPPLY	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	2,550.00
11-000-240-610-01-10-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299 BMS NONINSTR SUPPLY	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	7300 HC NONINST SUPPLY	0.00	595.00	595.00	595.00	0.00	595.00	0.00
11-000-240-610-01-19-	7290 SS NON-INST SUPPLY	48,000.00	0.00	48,000.00	48,000.00	332.10	32,793.83	14,874.07
11-000-240-610-01-54-0612-	16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234 SCH ADM NONINSTR	24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	15,988.11
11-000-240-610-55-02-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303 TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	7304 TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305 TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306 TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307 TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308 TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309 TECH SUP NON-INST BMS	1,855.80	-253.44	1,602.36	1,602.36	1,602.36	0.00	0.00
11-000-240-610-55-12-	7310 TECH SUP NON-INST HC	0.00	3,801.89	3,801.89	3,801.89	0.00	0.00	3,801.89
11-000-240-610-55-62-0612-	17230 SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231 NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311 OTHER EXP-PRIN/BH	3,626.00	0.00	3,626.00	3,626.00	800.48	2,553.79	271.73
11-000-240-890-01-03-	7312 OTHER EXP-PRIN/CF	7,607.61	-2,649.00	4,958.61	4,958.61	121.62	959.70	3,877.29

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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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*
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	8,100.00	1,032.48	9,132.48	9,132.48	5,562.40		0.00	3,570.08
11-000-240-890-01-06-	OTHER EXP-PRIN JF	7314	4,100.00	0.00	4,100.00	4,100.00	2,922.00		415.95	762.05
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	7315	11,212.35	-2,070.00	9,142.35	9,142.35	449.96		1,851.49	6,840.90
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	13,138.00	-6,070.00	7,068.00	7,068.00	5,728.73		698.73	640.54
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	3,485.64	0.00	3,485.64	3,485.64	1,230.69		500.54	1,754.41
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	15,612.61	0.00	15,612.61	18,912.61	6,213.59		3,595.00	9,104.02
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	14,816.78	-2,207.65	12,609.13	12,609.13	8,085.63		577.50	3,946.00
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,795.00	-820.00	6,975.00	6,975.00	4,077.99		1,300.79	1,596.22
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	6,500.00	2,146.00	8,646.00	11,221.00	5,325.00		5,896.00	0.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	10,700.00	0.00	10,700.00	20,725.32	2,788.00		7,047.06	10,890.26
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,700.00	-150.00	1,550.00	1,550.00	0.00		1,550.00	0.00
11-000-240-890-62-54-	ASP OTHER OBJ ADMIN	7324	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotals for Function 240</b>			<b>126,663.49</b>	<b>4,884,380.82</b>	<b>4,900,287.25</b>	<b>2,916,418.59</b>	<b>1,876,082.42</b>			<b>107,786.24</b>
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	406,568.00	-14,711.50	391,856.50	391,856.50	147,944.30		143,146.72	100,765.48
11-000-251-100-02-54-0506-	SBA CENTRAL SVS	7327	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	7326	749,023.00	-2,070.00	746,953.00	746,953.00	401,170.00		296,767.00	49,016.00
11-000-251-105-30-54-	CENTRAL SVS OT	17057	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	5,000.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	900.00	0.00	900.00	900.00	0.00		0.00	900.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	7,000.00	0.00	7,000.00	7,000.00	0.00		915.00	6,085.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	0.00	14,711.50	14,711.50	14,711.50	0.00		14,711.50	0.00
11-000-251-299-01-54-	CS SICK RETIRE	17978	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	7329	113,000.00	0.00	113,000.00	120,693.25	36,318.04		53,249.91	31,125.30
11-000-251-340-01-54-0060-	CS PURCH TECH SVS	7330	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-251-580-01-54-0060-	CS MISC TRAVEL	7331	5,000.00	0.00	5,000.00	5,000.00	0.00		1,500.00	3,500.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	0.00	8,000.00	8,384.26	2,783.52		768.92	4,831.82
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	20,000.00	0.00	20,000.00	20,000.00	2,445.01		7,217.44	10,337.55
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	10,000.00	0.00	10,000.00	11,319.62	0.00		3,886.29	7,433.33
11-000-251-831-01-54-	INTEREST CURRENT	7334	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-251-832-01-54-	INTEREST ON LEASE	7335	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-251-890-01-54-0060-	CS MISC EXP	7336	15,000.00	0.00	15,000.00	15,000.00	0.00		5,782.42	9,217.58

1/30/2019 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.

Run on 12/04/2019 at 8:39:15 AM



**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*
<b>Subtotals for Function 251</b>		1,339,491.00	-2,070.00	1,346,818.13	590,660.87	527,945.20	228,212.06	
17055	DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	71,189.30	50,849.50	0.20	
17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	
7337	INFO TECH SUPPORT SAL	535,242.00	-31,886.28	503,355.72	288,729.42	214,626.30	0.00	
7338	IT HRLY SAL SUMMER	32,000.00	-4,992.00	27,008.00	0.00	27,008.00	0.00	
7340	INFO TECH TRAVEL	7,000.00	-112.00	6,888.00	0.00	775.00	6,113.00	
7341	TECH SUP NON-INST DW	80,250.00	-6,041.37	74,208.63	4,994.84	31,802.67	37,411.12	
17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 252</b>		776,531.00	-43,031.65	733,499.35	364,913.56	325,061.47	43,524.32	
7343	SAL DIR OF B & G	194,884.00	0.00	194,884.00	113,682.24	81,201.60	0.16	
7345	SALS BUILDINGS	862,356.00	0.00	862,356.00	491,710.80	332,106.06	38,539.14	
7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	0.00	4,907.97	25,092.03	
7342	SAL SECRETARY B & G	62,347.00	0.00	62,347.00	36,369.06	25,977.90	0.04	
17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	
17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
16683	REQ MAINT/REPAIRS DW	15,507.00	-2,800.00	12,707.00	1,211.06	1,042.00	10,453.94	
7346	REQ MAINT/REPAIRS BH	25,883.00	-700.00	25,183.00	4,660.57	6,253.20	15,653.02	
7347	REQ MAINT/REPAIRS CF	29,356.00	-2,700.00	26,656.00	8,752.38	6,153.10	12,434.77	
7348	REQ MAINT/REPAIRS FS	23,800.00	5,300.00	29,100.00	9,431.73	12,802.85	7,067.39	
7349	REQ MAINT/REPAIRS HS	13,300.00	15,800.00	29,100.00	3,697.00	24,758.86	813.14	
7350	REQ MAINT/REPAIRS C5	42,065.00	-2,700.00	39,365.00	19,344.69	19,528.56	2,555.08	
7351	REQ MAINT/REPAIRS LS	45,260.00	-8,700.00	36,560.00	15,353.78	8,972.70	15,438.93	
7352	REQ MAINT/REPAIRS WS	25,210.00	-700.00	24,510.00	8,998.93	12,911.56	8,040.66	
7353	REQ MAINT/REPAIRS KMS	32,620.00	-700.00	31,920.00	11,343.86	16,380.78	10,075.36	
7354	REQ MAINT/REPAIRS UHS	119,000.00	-4,881.00	114,119.00	12,383.69	66,983.48	68,349.93	
7355	REQ MAINT/REPAIRS BMS	42,824.00	24,200.00	67,024.00	8,021.08	57,217.31	6,756.11	

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	-5,700.00	48,615.00	50,532.08	23,774.44	17,272.92	9,484.72
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	3,000.00	23,975.00	24,353.56	7,367.81	6,210.78	10,774.97
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	1,599.00	1,290.13	2,323.87
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	67,703.53	28,194.15	22,676.48	16,832.90
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	0.00	1,578.37	6,320.63
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	170.00	4,821.13	4,768.87
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-6,000.00	15,700.00	15,700.00	0.00	4,847.44	10,852.56
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-13,000.00	4,304.00	4,304.00	915.55	925.98	2,462.47
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	1,510.74	425.96	17,153.30
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	0.00	1,552.02	7,447.98
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	-2,000.00	35,100.00	35,100.00	6,122.24	6,268.63	22,709.13
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-2,000.00	25,065.00	25,355.00	1,638.67	2,456.58	21,259.75
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	70,525.95	5,725.56	26,503.20	38,297.19
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	21,239.00	-6,200.00	15,039.00	15,039.00	818.73	12,347.72	1,872.55
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-2,000.00	41,970.00	41,970.00	1,603.64	11,759.29	28,607.07
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-8,500.00	11,050.00	11,050.00	528.54	39.60	10,481.86
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	0.00	2,299.55	6,700.45
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	0.00	292.13	8,707.87
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	7508	MAINTENANCE EXP	70,000.00	-32,600.00	37,400.00	55,879.20	20,415.19	27,127.79	8,336.22
<b>Subtotals for Function 261</b>			<b>2,098,831.00</b>	<b>-53,581.00</b>	<b>2,045,250.00</b>	<b>2,131,902.82</b>	<b>845,345.13</b>	<b>827,893.63</b>	<b>458,664.06</b>
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	228,014.00	43,057.64	271,071.64	271,071.64	125,734.84	111,386.92	33,949.88
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	186,897.00	0.00	186,897.00	186,897.00	106,445.22	73,799.71	6,652.07
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	191,766.00	10,000.00	201,766.00	201,766.00	115,239.74	81,978.18	4,548.08
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	55,254.00	4,000.00	59,254.00	59,254.00	35,628.84	21,507.96	2,117.20
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,003.00	-4,000.00	232,003.00	232,003.00	132,751.49	94,307.31	4,944.20
11-000-262-100-01-07-0007-130	7392	SAL CUSTODIAL LS	233,469.00	0.00	233,469.00	233,469.00	133,174.74	92,741.10	7,553.16
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	208,156.00	0.00	208,156.00	208,156.00	115,927.70	86,886.70	5,341.60

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	319,524.00	0.00	319,524.00	319,524.00	182,034.16	0.00	130,024.40	7,465.44
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	690,794.00	0.00	690,794.00	690,794.00	393,072.82	0.00	268,339.76	29,381.42
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	339,840.00	-22,809.82	317,030.18	317,030.18	161,298.90	0.00	124,201.68	31,529.60
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	235,281.00	-10,000.00	225,281.00	225,281.00	127,436.26	0.00	89,276.12	8,568.62
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	52,562.00	0.00	52,562.00	52,562.00	29,940.68	0.00	21,386.20	1,235.12
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,767.04	12,232.96
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	1,787.36	11,212.64
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	2,443.16	16,556.84
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,369.02	2,630.98
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	3,683.25	12,316.75
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	2,217.28	11,782.72
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	1,991.48	9,008.52
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	4,411.31	15,588.69
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	15,939.96	24,060.04
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	8,769.50	31,230.50
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	5,186.46	24,813.54
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	9,423.34	10,576.66
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	864.00	15,136.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,694.25	12,305.75
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,451.25	12,548.75
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	648.00	3,352.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	864.00	13,136.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	3,867.75	10,132.25
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	2,369.25	13,630.75
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	4,225.50	16,774.50
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	15,093.00	34,907.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	18,893.26	31,106.74
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	15,140.25	24,859.75
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	7,094.25	4,905.75
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	4,025.00	28,375.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	4,624.20	19,675.80

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	32,400.00	-8,000.00	24,400.00	24,400.00	0.00	0.00	5,280.00	19,120.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	5,813.50	18,486.50
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	32,400.00	-9,500.00	22,900.00	22,900.00	0.00	0.00	4,458.20	18,441.80
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	5,133.36	19,166.64
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	-5,000.00	27,400.00	27,400.00	0.00	0.00	6,212.50	21,187.50
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,176.54	3,823.46
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	1,246.30	9,246.30	9,246.30	0.00	0.00	1,786.79	7,459.51
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	1,899.24	10,100.76
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,099.58	3,900.42
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	487.31	3,512.69
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	712.22	4,287.78
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	1,536.91	8,463.09
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	4,000.00	-1,000.00	3,000.00	3,000.00	0.00	0.00	512.30	2,487.70
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	1,247.90	5,247.90	5,247.90	0.00	0.00	937.13	4,310.77
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	1,843.02	8,156.98
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00	3,873.48	15,126.52
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	-1,000.00	5,000.00	5,000.00	0.00	0.00	949.62	4,050.38
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	506.05	2,493.95
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	3,000.00	13,869.00	16,869.00	16,869.00	0.00	0.00	4,710.60	12,158.40
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	1,849.29	10,150.71
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	8,491.00	22,491.00	22,491.00	0.00	0.00	6,861.29	15,629.71
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	524.81	5,475.19
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	8,267.18	8,267.18	8,267.18	0.00	0.00	8,267.18	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	11,715.00	11,715.00	11,715.00	0.00	0.00	11,715.00	0.00

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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	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	26,000.00	2,600.00	28,600.00	28,600.00	6,650.00	6,650.00	21,368.81	581.19
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	170,865.17	79,959.42	79,959.42	66,859.08	24,046.67
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	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	8,000.00	6,110.20	6,110.20	1,889.80	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	5,951.43	5,951.43	2,048.57	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	5,438.07	5,438.07	2,561.93	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	3,800.00	0.00	3,800.00	3,800.00	2,534.15	2,534.15	1,265.85	0.00
11-000-262-490-01-06-	7446	WATER JF	7,500.00	0.00	7,500.00	7,500.00	5,110.04	5,110.04	2,389.96	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	6,500.00	0.00	6,500.00	6,500.00	4,625.54	4,625.54	1,874.46	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	7,500.00	0.00	7,500.00	7,500.00	5,596.97	5,596.97	1,903.03	0.00
11-000-262-490-01-09-	7449	WATER KMS	9,500.00	0.00	9,500.00	9,500.00	6,408.84	6,408.84	3,091.16	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	31,500.00	0.00	31,500.00	31,500.00	22,253.28	22,253.28	9,246.72	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	11,000.00	0.00	11,000.00	11,000.00	7,542.81	7,542.81	3,457.19	0.00
11-000-262-490-01-12-	7452	WATER HC	17,500.00	0.00	17,500.00	17,500.00	6,471.73	6,471.73	11,028.27	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,500.00	0.00	4,500.00	4,500.00	3,466.58	3,466.58	1,033.42	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	300,000.00	8,927.36	8,927.36	149,044.26	142,028.38
11-000-262-610-04-26-	10102	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00

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11-000-262-620-02-12-	7469	ELECTRIC HC	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
11-000-262-620-03-02-	7471	GAS UTILITY BH	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
11-000-262-620-03-04-	7473	GAS UTILITY FS	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
11-000-262-620-03-06-	7475	GAS UTILITY JF	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
11-000-262-620-03-08-	7477	GAS UTILITY WS	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
11-000-262-620-03-10-	7479	GAS UTILITY UHS	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
11-000-262-620-03-12-	7481	GAS UTILITY HC	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
11-000-262-621-01-02-	7483	GAS UTILITY BH	32,500.00	32,500.00	30,624.48	1,875.52	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	51,000.00	51,000.00	49,027.26	1,972.74	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	41,500.00	41,500.00	39,560.86	1,939.14	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	32,500.00	32,500.00	30,272.22	2,227.78	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	42,500.00	42,500.00	39,606.18	2,893.82	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	41,000.00	41,000.00	37,803.53	3,196.47	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	38,000.00	38,000.00	35,633.26	2,366.74	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	48,000.00	48,000.00	45,799.93	2,200.07	0.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	140,000.00	140,000.00	133,302.27	6,697.73	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	100,000.00	93,461.01	6,538.99	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	51,000.00	51,000.00	47,546.91	3,453.09	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	34,500.00	34,500.00	32,526.71	1,973.29	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	61,500.00	64,216.41	43,526.94	20,689.47	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	56,000.00	56,000.00	41,341.90	17,108.56	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	65,000.00	36,654.81	28,345.19	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	27,500.00	27,500.00	21,702.10	6,501.25	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	121,000.00	121,000.00	81,035.13	39,964.87	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,500.00	55,500.00	38,829.51	19,436.70	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	66,000.00	66,000.00	48,526.26	17,473.74	0.00

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11-000-262-622-01-09-	ELECTRIC UTILITY KMS	7502	73,500.00	0.00	73,500.00	73,500.00	63,366.69	10,133.31	0.00
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	7503	466,000.00	0.00	466,000.00	466,000.00	383,302.19	100,571.79	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	7504	103,500.00	0.00	103,500.00	103,500.00	58,711.35	50,265.16	0.00
11-000-262-622-01-12-	ELECTRIC HC	7505	140,500.00	0.00	140,500.00	140,500.00	71,743.56	76,878.94	0.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	7506	33,500.00	0.00	33,500.00	33,500.00	28,474.14	5,025.86	0.00
<b>Subtotals for Function 262</b>			<b>6,338,360.00</b>	<b>66,184.20</b>	<b>6,455,518.79</b>	<b>6,404,544.20</b>	<b>3,368,111.01</b>	<b>2,123,617.81</b>	<b>963,789.97</b>
11-000-263-100-01-26-	SAL GROUNDS	7509	332,757.00	-6,174.43	326,582.57	326,582.57	173,134.64	115,854.67	37,593.26
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	7510	50,000.00	0.00	50,000.00	50,000.00	0.00	17,409.21	32,590.79
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	16920	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE	17983	0.00	6,174.43	6,174.43	6,174.43	0.00	6,174.43	0.00
11-000-263-299-01-26-	GRDS SICK RETIRE	17984	0.00	550.00	550.00	550.00	0.00	550.00	0.00
11-000-263-420-01-26-	GROUNDS SERVICES	16682	36,000.00	0.00	36,000.00	36,000.00	0.00	802.00	35,198.00
11-000-263-420-03-54-	CONT SERV - EQUIPMENT	7512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	MAINT AGREEMENT EQUIP	7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	GROUNDS SUPPLIES	7514	27,500.00	0.00	27,500.00	28,437.12	4,260.26	8,868.52	15,308.34
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	7456	18,960.00	0.00	18,960.00	18,960.00	1,132.37	2,753.98	15,073.65
<b>Subtotals for Function 263</b>			<b>468,217.00</b>	<b>550.00</b>	<b>469,704.12</b>	<b>468,767.00</b>	<b>178,527.27</b>	<b>152,412.81</b>	<b>138,764.04</b>
11-000-266-100-01-02-0002-080	SAL SECURITY BH	17440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	93,330.00	0.00	93,330.00	93,330.00	65,331.00	27,999.00	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	139,995.00	0.00	139,995.00	139,995.00	97,996.50	41,998.50	0.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	484,300.00	0.00	484,300.00	484,300.00	339,010.00	145,290.00	0.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	203,651.00	-2,333.41	201,317.59	201,317.59	140,222.32	61,095.27	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

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11-000-266-100-01-54-		SAL SECURITY	71,715.00	-6,226.88	65,488.12	65,488.12	43,750.00	0.00	21,738.12	0.00
11-000-266-100-30-54-PK12-		SAL SECURITY OT	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	7,229.92	72,770.08
11-000-266-100-32-02-0002-080		SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090		SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100		SAL SEC SUB FS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	288.00	2,712.00
11-000-266-100-32-06-0006-085		SAL SEC SUB JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	96.00	4,904.00
11-000-266-100-32-07-0007-130		SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140		SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070		SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	576.00	4,424.00
11-000-266-100-32-10-0010-050		SAL SEC SUB UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	1,248.00	8,752.00
11-000-266-100-32-11-0011-060		SAL SEC SUB BMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	2,208.00	7,792.00
11-000-266-100-32-12-0012-083		SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080		FRONT DOOR GREET BH	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	2,928.75	5,171.25
11-000-266-100-36-03-CF03-090		FRONT DOOR GREET CF	8,100.00	5,298.00	13,398.00	13,398.00	0.00	0.00	3,126.75	10,271.25
11-000-266-100-36-04-FS04-100		FRONT DOOR GREET FS	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	2,200.00	5,800.00
11-000-266-100-36-05-HS05-		FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085		FRONT DOOR GREET JF	0.00	1,243.00	1,243.00	1,243.00	0.00	0.00	1,243.00	0.00
11-000-266-100-36-07-LS07-130		FRONT DOOR GREET LS	8,100.00	3,049.00	11,149.00	11,149.00	0.00	0.00	2,702.40	8,446.60
11-000-266-100-36-08-WS08-140		FRONT DOOR GREET WS	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	3,113.00	4,987.00
11-000-266-100-36-09-KS09-070		FRONT DOOR GREET KMS	0.00	8,996.00	8,996.00	8,996.00	0.00	0.00	2,337.50	6,658.50
11-000-266-100-36-10-HS10-050		FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060		FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083		FRONT DOOR GREET HC	8,100.00	5,000.00	13,100.00	13,100.00	0.00	0.00	3,223.00	9,877.00
11-000-266-100-78-10-HS10-050		SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060		SAL SECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-		SAL SECURITY SS SUM	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	0.00	4,176.72	0.00
11-000-266-199-01-54-		SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-		SEC SICK RETIRE	0.00	6,095.00	6,095.00	6,095.00	0.00	0.00	6,095.00	0.00
11-000-266-300-01-02-0612-		SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-		SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-		SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-		SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-		SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/30/2019 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.

Run on 12/04/2019 at . .39:15 AM



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	2,471.82	0.00	0.00	2,431.25	40.57
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	7,000.00	158,386.00	186,071.43	47,667.43	63,715.86	74,688.14
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	99,651.00	0.00	99,651.00	101,120.45	1,469.45	0.00	99,651.00
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	16,351.10	4,737.20	9,368.12	2,245.78
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	0.00	10,200.00	11,435.00	5,500.00	5,197.50	737.50
<b>Subtotals for Function 266</b>			<b>1,440,328.00</b>	<b>34,797.43</b>	<b>1,475,125.43</b>	<b>1,511,238.23</b>	<b>745,683.90</b>	<b>421,625.66</b>	<b>343,928.67</b>
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	574,294.00	0.00	574,294.00	574,294.00	422,277.64	152,015.66	0.70
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	1,651.58	18,348.42
11-000-270-160-01-26-	7519	SAL MECHANIC	132,713.00	-3,146.12	129,566.88	129,566.88	75,580.68	53,986.20	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	193,946.00	0.00	193,946.00	193,946.00	113,134.98	80,810.70	0.32
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	163,416.00	-3,949.20	159,466.80	159,466.80	93,022.30	66,444.50	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,090,440.00	0.00	1,090,440.00	1,090,440.00	820,900.75	267,566.63	1,972.62

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,713.00	0.00	55,713.00	55,713.00	32,499.18	0.00	23,213.70	0.12
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	7,152.94	22,847.06
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	6,638.34	13,361.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	149,200.00	0.00	149,200.00	150,621.17	155,769.13	0.00	31,540.92	-36,688.88
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	4,350.00	0.00	4,963.00	5,187.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	94,000.00	13,312.48	107,312.48	109,066.88	8,217.57	0.00	56,907.62	43,941.69
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	282,000.00	175,752.75	457,752.75	489,500.00	484,500.00	0.00	5,000.00	0.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	69,500.00	25,000.00	0.00	0.00	44,500.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	20,000.00	31,000.00	51,000.00	52,000.00	52,000.00	0.00	0.00	0.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	-275.00	5,615.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	0.00	0.00	0.00	4,207.50
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	1,485.00	0.00	0.00	4,515.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	4,560.00	0.00	0.00	1,000.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	0.00	0.00	0.00	4,856.81
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	2,500.00	0.00	2,500.00	2,500.00	165.00	0.00	0.00	2,335.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	21,450.00	1,430.00	22,880.00	22,880.00	9,375.00	0.00	-3,000.00	16,505.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	-1,100.00	4,400.00	7,611.00	0.00	0.00	3,211.00	4,400.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	110.00	0.00	0.00	3,410.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	52,000.00	0.00	52,000.00	52,000.00	45,452.35	0.00	0.00	6,547.65
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-330.00	9,670.00	9,670.00	0.00	0.00	0.00	9,670.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,170.00	30,848.75	0.00	784.68	1,536.57
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	18238	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	ASP OT PUR SV FIELD TRIP	7551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	7552	320,000.00	-206,752.75	113,247.25	113,247.25	33,435.16	3,714.84	76,097.25
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	7553	3,100,000.00	0.00	3,100,000.00	3,131,620.97	4,051,806.98	940,364.51	-1,860,550.52
11-000-270-580-01-27-	DO NOT USE	17199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	TRANS MAINT PRIV	7554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	DO NOT USE PUPIL TRANS	7555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	DO NOT USE PUPIL TRANS	7556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	DO NOT USE PUPIL TRANS	7557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	TRANS MISC SUPPLIES	7558	36,377.50	0.00	36,377.50	41,037.06	8,875.97	6,628.54	25,532.55
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	7559	75,000.00	0.00	75,000.00	79,242.76	11,618.17	43,130.31	24,494.28
11-000-270-615-02-27-	PUPIL TRANS GASOLINE	7560	45,000.00	0.00	45,000.00	45,000.00	36,157.19	7,842.81	1,000.00
11-000-270-615-03-27-	PUPIL TRANS DIESEL	7561	55,000.00	0.00	55,000.00	55,000.00	44,321.60	8,678.40	2,000.00
11-000-270-890-01-27-	TRANS MISC DUES	7562	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
<b>Subtotals for Function 270</b>			<b>6,679,003.81</b>	<b>6,217.16</b>	<b>6,685,220.97</b>	<b>6,790,378.08</b>	<b>6,565,463.40</b>	<b>1,769,371.88</b>	<b>-1,544,457.20</b>
11-000-290-104-00-54-	BUSINESS SERVICES	7563	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	SBA SCH BUS ADM	7564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	BUS SERVICES CLERICAL	7565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	SBA BUS OFFICE	7566	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	IT SALARY	7567	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	SBA I. T. SAL	7568	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	Q2 ASST IT MGR	7569	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	Q2 TECH SERVICES	7570	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	BUSINESS OT PUR SVS	7571	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	SUPPLIES BUS OFFICE	7572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	Q2 SUPPLIES SECURITY	7573	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-291-220-01-54-	SOCIAL SECURITY PERS	7574	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	625,980.05	556,003.40	415.17

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	2,006,182.00	8,033.30	-354,482.25	
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	27,045.09	22,954.91	6,906.41	
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	0.00	812,323.78	0.00	
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	9,903,053.17	7,800,039.93	-1,327,447.04	
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	459,686.80	287,996.14	11,712.50	
11-000-291-270-60-54-	7579	BENEFITS Q2	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	
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	28,970.61	9,891.17	
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	-16,875.00	383,125.00	383,125.00	0.00	0.00	
<b>Subtotals for Function 291</b>			<b>21,287,755.00</b>	<b>-16,875.00</b>	<b>21,359,170.13</b>	<b>13,475,852.10</b>	<b>9,516,322.07</b>	<b>-1,633,004.04</b>	
<b>Subtotals for Program 000</b>			<b>75,515,895.52</b>	<b>139,815.52</b>	<b>76,413,707.37</b>	<b>47,208,224.24</b>	<b>27,311,368.52</b>	<b>1,894,114.61</b>	
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	
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	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	
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	
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	
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	
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	
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	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	
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	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	
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	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	
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	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	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-22-04-	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
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 105</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	-26,934.15	146,715.85	146,715.85	108,481.80	38,234.05	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	337,250.00	-83,093.00	254,157.00	254,157.00	177,909.90	76,247.10	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	144,173.40	61,788.60	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	13,816.00	312,417.00	312,417.00	218,691.90	93,725.10	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	0.00	390,917.00	390,917.00	273,641.90	117,275.10	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	-64,599.00	273,030.00	273,030.00	191,121.00	81,909.00	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* 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*
11-110-100-101-22-03-	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	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	-1,670.00	330.00	330.00	0.00	330.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,756,009.00</b>	<b>-172,480.15</b>	<b>1,583,528.85</b>	<b>1,583,528.85</b>	<b>1,114,019.90</b>	<b>469,508.95</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,756,009.00</b>	<b>-172,480.15</b>	<b>1,583,528.85</b>	<b>1,583,528.85</b>	<b>1,114,019.90</b>	<b>469,508.95</b>	<b>0.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,250,737.10	36,153.70	1,286,890.80	1,286,890.80	893,803.96	393,086.84	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,439,027.70	84,600.00	1,523,627.70	1,523,627.70	1,140,317.78	506,206.28	-122,896.36
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,572,993.60	0.00	1,572,993.60	1,572,993.60	1,207,916.50	528,131.85	-163,054.75
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,508,499.30	56,257.68	2,564,756.98	2,564,756.98	1,802,284.36	762,472.62	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,664,703.80	-9,959.60	1,654,744.20	1,654,744.20	1,160,414.70	494,329.50	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,990,288.60	-39,932.89	1,950,355.71	1,950,355.71	1,349,054.66	601,301.05	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,549,545.40	-4,050.00	1,545,495.40	1,545,495.40	1,215,949.16	515,553.79	-186,007.55
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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-02-08-	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	77,000.00	-65,952.00	11,048.00	11,048.00	0.00	7,551.50	3,496.50
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	-75,750.00	4,250.00	4,250.00	0.00	4,150.00	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-69,038.50	10,961.50	10,961.50	0.00	4,031.00	6,930.50
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	80,000.00	-76,150.00	3,850.00	3,850.00	0.00	3,750.00	100.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	-77,490.00	2,510.00	2,510.00	0.00	810.00	1,700.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	-67,858.00	5,142.00	5,142.00	0.00	2,841.00	2,301.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	-74,568.50	5,431.50	5,431.50	0.00	3,518.00	1,913.50
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	36,976.59	445.41
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00
<b>Subtotals for Function 100</b>			<b>12,563,217.50</b>	<b>-379,688.11</b>	<b>12,183,529.39</b>	<b>12,183,529.39</b>	<b>8,769,741.12</b>	<b>3,868,760.02</b>	<b>-454,971.75</b>
<b>Subtotals for Program 120</b>			<b>12,563,217.50</b>	<b>-379,688.11</b>	<b>12,183,529.39</b>	<b>12,183,529.39</b>	<b>8,769,741.12</b>	<b>3,868,760.02</b>	<b>-454,971.75</b>
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	0.00	3,512,624.00	3,512,624.00	2,528,539.44	1,080,084.71	-96,000.15

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,500,367.99	0.00	4,500,367.99	4,500,367.99	3,345,345.82	1,418,418.83	-263,396.66
11-130-100-101-02-09-	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	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	0.00	0.00
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	2,249.00	2,249.00	2,249.00	0.00	284.00	1,965.00
11-130-100-101-03-11-	7668	SAL TEACH - OFFSET	0.00	0.00	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	0.00	2,500.00	2,500.00	0.00	71.00	2,429.00
11-130-100-101-03-54-	7669	GEPa INSTRUCTION	0.00	0.00	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	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-130-100-101-22-09-	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	7671	GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	73,000.00	-53,635.00	19,365.00	19,365.00	0.00	14,890.50	4,474.50
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	160,000.00	-68,012.00	91,988.00	91,988.00	0.00	37,450.50	54,537.50
11-130-100-101-61-54-	7674	Q2 MS TEACHERS	0.00	0.00	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	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	0.00	0.00
<b>Subtotals for Function 100</b>			<b>8,248,491.99</b>	<b>-114,398.00</b>	<b>8,134,093.99</b>	<b>8,134,093.99</b>	<b>5,873,885.26</b>	<b>2,551,199.54</b>	<b>-290,990.81</b>
<b>Subtotals for Program 130</b>			<b>8,248,491.99</b>	<b>-114,398.00</b>	<b>8,134,093.99</b>	<b>8,134,093.99</b>	<b>5,873,885.26</b>	<b>2,551,199.54</b>	<b>-290,990.81</b>
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,764,025.20	58,920.16	10,822,945.36	10,822,945.36	7,565,165.15	3,257,780.21	0.00
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	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	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	0.00	18,176.00	18,176.00	18,176.00	0.00	1,988.00	16,188.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	0.00	3,069.00	3,069.00	3,069.00	0.00	1,023.00	2,046.00
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	1,473.12	10,526.88
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	1,534.50	2,465.50
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	195,561.00	1,173.86	196,734.86	196,734.86	139,945.96	41,476.02	15,312.88



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-140-100-101-06-10-0506-	SBA ROTC TCHR	7684	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	17093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	CREDIT RECOVER TCHR	18255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	7685	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	UHS GRADES 9-12 SUB LT	7686	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	7687	225,000.00	-165,835.50	59,164.50	59,164.50	0.00	27,403.00	31,761.50
11-140-100-101-54-54-	UHS SCHEDULE/DR J ONLY	7688	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	Q2 UHS TEACHERS	7689	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	7690	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	18002	0.00	1,425.00	1,425.00	1,425.00	0.00	1,425.00	0.00
<b>Subtotals for Function 100</b>			<b>11,270,586.20</b>	<b>-83,071.48</b>	<b>11,187,514.72</b>	<b>11,187,514.72</b>	<b>7,705,111.11</b>	<b>3,334,102.85</b>	<b>148,300.76</b>
<b>Subtotals for Program 140</b>			<b>11,270,586.20</b>	<b>-83,071.48</b>	<b>11,187,514.72</b>	<b>11,187,514.72</b>	<b>7,705,111.11</b>	<b>3,334,102.85</b>	<b>148,300.76</b>
11-150-100-101-01-19-SS19-	HOME INST SAL	7691	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00
11-150-100-101-78-19-SS19-	HOME INSTR SUMMER	7692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	17197	306,200.00	10,714.41	316,914.41	316,914.41	0.00	70,373.97	246,540.44
11-150-100-320-01-19-	INSTITUTIONAL INSTR	7693	70,000.00	0.00	70,000.00	105,040.66	28,599.68	9,950.32	66,490.66
<b>Subtotals for Function 100</b>			<b>439,200.00</b>	<b>10,714.41</b>	<b>449,914.41</b>	<b>484,955.07</b>	<b>28,599.68</b>	<b>80,324.29</b>	<b>376,031.10</b>
<b>Subtotals for Program 150</b>			<b>439,200.00</b>	<b>10,714.41</b>	<b>449,914.41</b>	<b>484,955.07</b>	<b>28,599.68</b>	<b>80,324.29</b>	<b>376,031.10</b>
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	7694	22,341.00	0.00	22,341.00	22,341.00	15,638.70	6,702.30	0.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	7695	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	7696	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05-	TCHR ASSISTANTS HS	16956	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	23,407.00	16,384.90	7,022.10	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,491.00	-21,251.06	1,239.94	1,239.94	0.00	1,239.94	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54 -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	31,154.00	0.00	31,154.00	31,154.00	21,807.80	9,346.20	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	6,000.00	-5,900.00	100.00	100.00	0.00	100.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	11,000.00	-10,890.00	110.00	110.00	0.00	110.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	UHS TA PT	18217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	18218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	18219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	GEN ED TA SICK RETIRE	18017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	TCH SUB CON BH	19434	0.00	67,952.00	67,952.00	67,952.00	67,952.00	0.00	0.00
11-190-100-320-33-03-0003-090	TCH SUB CON CF	19435	0.00	77,750.00	77,750.00	77,750.00	77,750.00	0.00	0.00
11-190-100-320-33-04-0004-100	TCH SUB CON FS	19436	0.00	59,038.50	59,038.50	59,038.50	59,038.50	0.00	0.00
11-190-100-320-33-05- -	TCH SUB CON HS	19437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	TCH SUB CON JF	19438	0.00	76,150.00	76,150.00	76,150.00	76,150.00	0.00	0.00
11-190-100-320-33-07-0007-130	TCH SUB CON LS	19439	0.00	79,490.00	79,490.00	79,490.00	79,490.00	-1,403.01	1,403.01
11-190-100-320-33-08-0008-140	TCH SUB CON WS	19440	0.00	69,528.00	69,528.00	69,528.00	69,528.00	0.00	0.00
11-190-100-320-33-09-0009-070	TCH SUB CON KMS	19442	0.00	28,521.00	28,521.00	28,521.00	28,521.00	0.00	0.00
11-190-100-320-33-10-0010-050	TCH SUB CON UHS	19444	0.00	131,165.50	131,165.50	131,165.50	131,165.50	0.00	0.00
11-190-100-320-33-11-0011-060	TCH SUB CON BMS	19443	0.00	62,521.00	62,521.00	62,521.00	62,521.00	0.00	0.00
11-190-100-320-33-12-0012-083	TCH SUB CON HC	19441	0.00	76,568.50	76,568.50	76,568.50	76,568.50	0.00	0.00
11-190-100-320-34-02-0002-080	TA SUB CON BH	19445	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-34-03-0003-090	TA SUB CON CF	19446	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-34-04-0004-100	TA SUB CON FS	19447	0.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
11-190-100-320-34-06-0006-085	TA SUB CON JF	19448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-07-0007-130	TA SUB CON LS	19449	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-34-08-0008-140	TA SUB CON WS	19450	0.00	10,890.00	10,890.00	10,890.00	10,890.00	0.00	0.00
11-190-100-320-34-09-0009-070	TA SUB CON KMS	19451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-10-0010-050	TA SUB CON UHS	19452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-11-0011-060	TA SUB CON BMS	19453	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-34-12-0012-083	TA SUB CON HC	19454	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-62-54 -	ASP PU PR ED SV ASSEM	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	675,469.30	5,840.00	681,309.30	691,456.18	288,979.35	280,176.59	122,300.24
11-190-100-420-09-54-	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,546.00	26,397.57	0.00	2,148.43
11-190-100-420-40-54-	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	5,623.00	0.00	4,060.00	1,563.00
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	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	430,612.00	0.00	430,612.00	479,252.77	249,620.44	138,382.56	91,249.77
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	474,490.36	259,195.54	2,249.00	213,045.82
11-190-100-610-01-02-	7721	WORKBOOKS - BATTLE	1,451.82	-938.07	513.75	513.75	0.00	495.00	18.75
11-190-100-610-01-03-	7722	WORKBOOKS - CONN	4,540.80	-2,190.25	2,350.55	2,350.55	0.00	2,204.00	146.55
11-190-100-610-01-04-	7723	WORKBOOKS - FRANKLIN	13,000.00	-1,500.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-190-100-610-01-06-	7724	WORKBOOKS JF	6,000.00	1,500.00	7,500.00	7,500.00	3,023.12	4,251.46	225.42
11-190-100-610-01-07-	7725	WORKBOOKS -	6,635.50	-3,850.00	2,785.50	2,785.50	0.00	1,639.17	1,146.33
11-190-100-610-01-08-	7726	WORKBOOKS -	10,607.15	-5,000.00	5,607.15	5,607.15	2,000.00	2,623.50	983.65
11-190-100-610-01-09-	7727	WORKBOOKS - KMS	2,200.00	-1,375.82	824.18	824.18	0.00	824.18	0.00
11-190-100-610-01-10-	7728	WORKBOOKS - U.H.S.	4,320.00	-3,515.36	804.64	804.64	0.00	804.64	0.00
11-190-100-610-01-11-	7729	WORKBOOKS - BURNET	2,768.75	-1,944.57	824.18	824.18	0.00	0.00	824.18
11-190-100-610-01-12-	7730	WORKBOOKS HC	526.90	0.00	526.90	526.90	0.00	272.25	254.65
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	338,544.00	-39,760.00	298,784.00	299,114.72	24,665.85	197,152.40	77,296.47
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	13,200.00	1,027.33	14,227.33	14,227.33	444.75	12,719.20	1,063.38
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	21,865.00	-5,049.00	16,816.00	16,816.00	1,459.34	11,461.73	3,894.93
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	5,723.50	4,861.00	4,715.50
11-190-100-610-02-06-	7737	INST SUPP JF	62,900.00	-10,227.00	52,673.00	52,673.00	29,495.85	15,841.78	7,335.37
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	12,005.00	1,000.00	13,005.00	13,005.00	0.00	11,905.08	1,099.92
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	21,555.00	-10,250.00	11,305.00	11,305.00	548.03	8,696.35	2,060.62
11-190-100-610-02-09-	7740	INST SUPP KMS	10,535.00	-1,174.18	9,360.82	9,360.82	5,454.28	2,775.87	1,130.67
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	58,080.00	-5,707.97	52,372.03	52,421.53	23,544.06	18,419.76	10,457.71

1/30/2019 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-11-	INST SUPP BURNET	7742	45,199.19	-13,638.82	31,560.37	31,560.37	14,272.65	7,943.68	9,344.04
11-190-100-610-02-12-	INST SUPP HC	7743	20,649.01	-4,396.89	16,252.12	16,252.12	502.27	8,864.07	6,885.78
11-190-100-610-02-54-0002-	BH INSTR SUPPLIES TECH	7744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	CF INSTR SUPPLIS TECH	7745	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	7746	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	7747	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	7748	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	7749	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	7750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	UHS INSTR SUPPLIES	7751	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	BMS INSTR SUPPLIES	7752	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	7753	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	7754	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	INST SUPPLY-0612	7755	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	INST SUPPLY - ELEM	7756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPP VOCATIONAL	7757	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	INST SUPPL PE BH	7758	943.00	0.00	943.00	943.00	0.00	48.72	894.28
11-190-100-610-05-03-	INST SUPP PE CF	7759	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	INST SUPP PE FS	7760	1,714.00	0.00	1,714.00	1,714.00	0.00	156.38	1,557.62
11-190-100-610-05-06-	INST SUPP PE JF	7761	2,050.00	0.00	2,050.00	2,050.00	0.00	1,805.29	244.71
11-190-100-610-05-07-	INST SUPP PE LS	7762	1,759.00	0.00	1,759.00	1,759.00	197.95	105.34	1,455.71
11-190-100-610-05-08-	INST SUPP PE WASH	7763	1,000.00	0.00	1,000.00	1,000.00	4.97	944.63	50.40
11-190-100-610-05-09-	INST SUPP PE KMS	7764	1,900.00	0.00	1,900.00	1,900.00	381.20	1,310.89	207.91
11-190-100-610-05-10-	INST SUPP PE UHS	7765	4,435.00	0.00	4,435.00	4,435.00	3,711.81	495.66	227.53
11-190-100-610-05-11-	INST SUPP PE BMS	7766	1,400.00	0.00	1,400.00	1,400.00	0.00	1,330.00	70.00
11-190-100-610-05-12-	INST SUPP PE HC	7767	1,316.00	0.00	1,316.00	1,583.28	267.28	1,208.58	107.42
11-190-100-610-08-54-	INST SUPP MINI GRANT	7774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	INST SUPPL MUSIC BH	7776	600.00	0.00	600.00	600.00	289.54	192.45	118.01
11-190-100-610-09-03-	INST SUPP MUSIC CF	7777	1,248.00	0.00	1,248.00	1,248.00	207.52	907.92	132.56
11-190-100-610-09-04-	INST SUPP MUSIC FS	7778	2,000.00	0.00	2,000.00	2,000.00	736.69	1,057.59	205.72
11-190-100-610-09-06-	INST SUPP MUSIC JF	7779	1,338.00	0.00	1,338.00	1,338.00	601.88	602.00	134.12
11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	1,958.10	1,002.52	537.18	418.40
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	1,387.00	642.26	479.11	265.63

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	417.97	605.27	1,018.76
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	3,076.18	1,731.77	905.05
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	1,675.77	89.70	234.53
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,203.00	387.78	466.76	348.46
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42,740.00	0.00	14,240.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	60.50	189.50
11-190-100-610-16-03-	7790	INST SUPP ESL CF	505.00	-250.00	255.00	255.00	0.00	174.05	80.95
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	74.50	925.50
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	350.00	0.00	350.00	350.00	0.00	74.50	275.50
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	250.00	1,336.00	1,336.00	0.00	104.00	1,232.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
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	-190.77	109.23	109.23	0.00	109.23	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,950.00
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
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

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11-190-100-610-40-02-	INST SUPPL ART BH	7814	1,000.00	0.00	1,000.00	1,000.00	332.58	567.29	100.13
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	1,614.29	1,085.38	300.33
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	2,153.00	1,819.56	79.80	253.64
11-190-100-610-40-06-	INST SUPP ART JF	7817	1,990.00	0.00	1,990.00	1,990.00	1,659.67	131.24	199.09
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	1,040.16	800.68	221.16
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	456.46	667.71	125.83
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	0.00	3,020.00	3,020.00	2,421.93	295.47	302.60
11-190-100-610-40-10-	INST SUPP ART UHS	7821	28,353.00	0.00	28,353.00	28,353.00	13,925.94	11,058.26	3,368.80
11-190-100-610-40-11-	INST SUPP ART BMS	7822	3,000.00	0.00	3,000.00	3,394.97	914.15	2,179.58	301.24
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	0.00	2,125.00	2,125.00	1,542.11	385.19	197.70
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.95	0.00	10,750.95	10,750.95	0.00	0.00	10,750.95
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	5,252.50	13,802.00	19,054.50	19,054.50	0.00	15,956.96	3,097.54
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	1,000.00	3,064.30	4,064.30	4,064.30	0.00	321.00	3,743.30
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	8,357.00	8,357.00	8,357.00	0.00	8,356.32	0.68
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	4,350.00	4,350.00	4,350.00	0.00	0.00	4,350.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,861.86	24,000.00	41,861.86	41,861.86	0.00	11,160.06	30,701.80
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	0.00	30,152.95	30,152.95	30,152.95	838.98	0.00	29,313.97
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	0.00	22,639.69	22,639.69	22,639.69	852.68	0.00	21,787.01
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	0.00	6,874.42	6,874.42	6,343.32	0.00	531.10
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,500.00	0.00	12,500.00	13,300.56	0.00	800.56	12,500.00
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	9,260.00	9,500.00	9,500.00	0.00	0.00	9,500.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	0.00	0.00	541.66	0.00	541.66	0.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	7769	5,985.00	-863.49	5,121.51	5,121.51	0.00	5,121.51	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	INST SUPP IND ARTS	7772	23,215.00	-746.59	22,468.41	22,468.41	5,473.61	16,994.80	0.00
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	14,000.00	48,043.00	48,043.00	0.00	0.00	47,828.80	214.20
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	700.00	-500.00	200.00	200.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
11-190-100-640-01-09-	7843	TEXTBOOKS - KMS	500.00	0.00	500.00	500.00	0.00	0.00	477.02	0.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	14,300.00	-10,765.55	3,534.45	3,534.45	0.00	0.00	1,557.09	22.98
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	-1,093.35	906.65	906.65	0.00	0.00	906.65	1,977.36
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	751,472.00	-14,000.00	737,472.00	737,472.00	81,139.88	0.00	521,432.21	134,899.91
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	5,608.54	0.00	4,638.94	2,424.52
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
<b>Subtotals for Function 100</b>			<b>706,949.03</b>	<b>4,256,831.54</b>	<b>4,337,631.98</b>	<b>1,911,439.68</b>	<b>1,443,997.00</b>	<b>982,195.30</b>		
<b>Subtotals for Program 190</b>			<b>3,549,882.51</b>	<b>706,949.03</b>	<b>4,337,631.98</b>	<b>1,911,439.68</b>	<b>1,443,997.00</b>	<b>982,195.30</b>		
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
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1/30/2019 \* The Balance on this report is the true Account Balance. Depending on the 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	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>			0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
<b>Subtotals for Function 100</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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*
11-204-100-101-00-54-0506-	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	384,321.00	11,286.00	395,607.00	276,924.90	118,682.10	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	132,732.00	0.00	132,732.00	92,912.40	39,819.60	0.00	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	82,694.00	9,112.36	91,806.36	65,645.30	26,161.06	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	71,183.00	0.00	71,183.00	49,828.10	21,354.90	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	-2,010.72	27,989.28	27,989.28	27,989.28	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	46,814.00	8,783.00	55,597.00	38,773.04	16,823.96	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	23,407.00	0.00	23,407.00	16,384.90	7,022.10	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0007-130	LLD MM TA LS SUBS	18834	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	LLD MM TA WS SUBS	18835	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	18836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	LLD MM TA UHS SUBS	18837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	LLD MM TA BMS SUBS	18838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	18839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	7881	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
11-204-100-106-HR-19-0002-080	LLD MM TA HRLY PT BH	18552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	LLD MM TA HRLY PT CF	18553	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	LLD MM TA HRLY PT FS	18554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	LLD MM TA HRLY PT JF	18555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	LLD MM TA HRLY PT LS	18556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	LLD MM TA HRLY PT WS	18557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	LLD MM TA HRLY PT KMS	18558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	LLD MM TA HRLY PT UHS	18559	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	LLD MM TA HRLY PT BMS	18560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	LLD MM TA HRLY PT HC	18561	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	LLD MM TA PT	18208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	LLD SICK RETIRE	18020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	LLD PU PR ED SV BH	19160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	LLD PU PR ED SV JF	19161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	LLD PU PR ED SV BMS	19162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	LLD SEV SUPPL	7887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	LLD SEV WORKBKS	7888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	LLD MM SUPPL	7885	3,000.00	-400.00	2,600.00	3,000.00	355.77	286.26	2,357.97
11-204-100-610-03-19- -	LLD MM WORKBKS	7886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	LLDSEV TEXTBKS	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	LLD MM TEXTBKS	7889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>780,151.00</b>	<b>21,756.19</b>	<b>801,907.19</b>	<b>802,307.19</b>	<b>540,824.41</b>	<b>259,124.81</b>	<b>2,357.97</b>
<b>Subtotals for Program 204</b>			<b>780,151.00</b>	<b>21,756.19</b>	<b>801,907.19</b>	<b>802,307.19</b>	<b>540,824.41</b>	<b>259,124.81</b>	<b>2,357.97</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	72,872.00	0.00	72,872.00	72,872.00	51,010.40	21,861.60	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	75,435.00	75,435.00	75,435.00	52,804.50	22,630.50	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	148,370.00	13,910.40	162,280.40	162,280.40	113,929.90	48,350.50	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	72,682.00	-24,975.00	47,707.00	47,707.00	33,394.90	14,312.10	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

\* The Balance on this report is the true Account Balance. Depending on the

selected fields, all fields necessary to calculate the balance may not be present.

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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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*
11-209-100-106-32-19-0012-083	BD TA HC SUBS	18848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	BD TA SUMMER	18800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	BD TA HRLY PT BH	18582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	BD TA HRLY PT CF	18583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	BD TA HRLY PT FS	18584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	BD TA HRLY PT JF	18585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	BD TA HRLY PT LS	18586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	BD TA HRLY PT WS	18587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	BD TA HRLY PT KMS	18588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	BD TA HRLY PT UHS	18589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	BD TA HRLY PT BMS	18590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	BD TA HRLY PT HC	18591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	BD TA PT	18209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	ED PU PR ED SV UHS	19163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES	16832	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-209-100-610-03-19-	BD WORKBOOKS	17452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS	17453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>300,924.00</b>	<b>60,370.40</b>	<b>361,294.40</b>	<b>361,294.40</b>	<b>251,139.70</b>	<b>107,154.70</b>	<b>3,000.00</b>	
<b>Subtotals for Program 209</b>			<b>300,924.00</b>	<b>60,370.40</b>	<b>361,294.40</b>	<b>361,294.40</b>	<b>251,139.70</b>	<b>107,154.70</b>	<b>3,000.00</b>	
11-212-100-101-01-19-	MULTI DISB TEACH	7891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	MD TCH BH	18592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF	18593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS	18594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF	18595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS	18596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS	18597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS	18598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	291,358.00	-100,263.95	191,094.05	191,094.05	118,656.20	68,678.30	3,759.55
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	76,877.00	0.00	76,877.00	76,877.00	53,813.90	23,063.10	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	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	6,025.47	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	47,585.00	-47,585.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	18,728.90	18,728.90	18,728.90	15,423.80	3,305.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	1,465.47	1,465.47	1,465.47	0.00	1,465.47	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	8,000.00	2,400.00	10,400.00	10,527.79	3,699.56	5,464.85	1,363.38
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-640-01-19-	7899 MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		431,820.00	-127,229.11	304,590.89	304,718.68	191,593.46	108,002.29	5,122.93
<b>Subtotals for Program 212</b>		431,820.00	-127,229.11	304,590.89	304,718.68	191,593.46	108,002.29	5,122.93
11-213-100-101-01-19-	7900 RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622 RR TCH BH	305,041.00	-27,410.00	277,631.00	277,631.00	197,985.30	79,645.70	0.00
11-213-100-101-01-19-0003-090	18623 RR TCH CF	424,951.00	-77,066.00	347,885.00	347,885.00	243,519.50	104,365.50	0.00
11-213-100-101-01-19-0004-100	18624 RR TCH FS	269,236.00	10,360.00	279,596.00	279,596.00	200,672.50	78,923.50	0.00
11-213-100-101-01-19-0006-085	18625 RR TCH JF	1,026,651.00	-161,825.00	864,826.00	864,826.00	546,467.60	245,561.73	72,796.67
11-213-100-101-01-19-0007-130	18626 RR TCH LS	291,216.00	-12,710.00	278,506.00	278,506.00	194,954.20	83,551.80	0.00
11-213-100-101-01-19-0008-140	18627 RR TCH WS	302,018.00	-13,790.83	288,227.17	288,227.17	204,296.40	83,930.77	0.00
11-213-100-101-01-19-0009-070	18628 RR TCH KMS	1,142,035.00	-63,419.25	1,078,615.75	1,078,615.75	719,081.65	313,494.35	46,039.75
11-213-100-101-01-19-0010-050	18629 RR TCH UHS	2,104,064.00	31,147.30	2,135,211.30	2,135,211.30	1,487,876.95	647,334.35	0.00
11-213-100-101-01-19-0011-060	18630 RR TCH BMS	1,402,108.00	57,700.55	1,459,808.55	1,459,808.55	1,043,620.45	416,188.10	0.00
11-213-100-101-01-19-0012-083	18631 RR TCH HC	304,410.00	10,866.00	315,276.00	315,276.00	220,693.20	94,582.80	0.00
11-213-100-101-01-54-0506-	7901 SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902 RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632 RR TA BH	51,108.00	0.00	51,108.00	51,108.00	19,390.70	8,310.30	23,407.00
11-213-100-106-01-19-0003-090	18633 RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634 RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635 RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636 RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637 RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638 RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639 RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640 RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641 RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773 VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* 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**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HR LY 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 LY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>-246,147.23</b>	<b>7,381,690.77</b>	<b>7,381,690.77</b>	<b>5,078,558.45</b>	<b>2,155,888.90</b>	<b>147,243.42</b>		

11/30/2019  
 Run on 12/04/2019 at . . . 39:15 AM  
 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 213</b>			<b>7,627,838.00</b>	<b>-246,147.23</b>	<b>7,381,690.77</b>	<b>7,381,690.77</b>	<b>5,078,558.45</b>	<b>2,155,888.90</b>	<b>147,243.42</b>
11-214-100-101-01-19-	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	77,727.00	-661.00	77,066.00	77,066.00	53,946.20	23,119.80	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	69,689.00	0.00	69,689.00	69,689.00	48,782.30	20,906.70	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	88,833.00	0.00	88,833.00	88,833.00	62,183.10	26,649.90	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	75,890.00	0.00	75,890.00	75,890.00	53,123.00	22,767.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	143,551.00	-1,279.00	142,272.00	142,272.00	99,590.40	42,681.60	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	18,000.00	2,991.96	20,991.96	20,991.96	0.00	20,991.96	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	29,915.00	0.00	29,915.00	29,915.00	0.00	0.00	29,915.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	15,930.60	15,930.60	15,930.60	11,470.04	4,460.56	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR LY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	7913	AUTISM SUPPLIES	26,500.00	0.00	26,500.00	26,956.08	222.32	20,723.74	6,010.02
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>532,405.00</b>	<b>15,985.20</b>	<b>548,390.20</b>	<b>548,846.28</b>	<b>329,317.36</b>	<b>183,603.90</b>	<b>35,925.02</b>
<b>Subtotals for Program 214</b>			<b>532,405.00</b>	<b>15,985.20</b>	<b>548,390.20</b>	<b>548,846.28</b>	<b>329,317.36</b>	<b>183,603.90</b>	<b>35,925.02</b>
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	65,906.00	0.00	65,906.00	65,906.00	46,134.20	19,771.80	0.00

11/30/2019 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.

Run on 12/04/2019 at . . . 09:15 AM

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.89	19,651.89	19,651.89	13,756.26	5,895.36	0.27
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	13,000.00	-7,168.90	5,831.10	5,831.10	0.00	5,831.10	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	31,644.00	0.00	31,644.00	31,644.00	22,150.80	9,493.20	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	21,911.00	477.61	22,388.61	22,388.61	15,293.88	7,094.73	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	45,898.00	0.00	45,898.00	45,898.00	0.00	0.00	45,898.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	7,700.00	-5,013.30	2,686.70	2,686.70	0.00	2,686.70	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	539.96	1,460.04
<b>Subtotals for Function 100</b>			<b>188,059.00</b>	<b>7,947.30</b>	<b>196,006.30</b>	<b>196,006.30</b>	<b>97,335.14</b>	<b>51,312.85</b>	<b>47,358.31</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Acct Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 215</b>			<b>7,947.30</b>	<b>196,006.30</b>	<b>97,335.14</b>	<b>51,312.85</b>	<b>47,358.31</b>
11-216-100-101-01-19-	PSD FULL DAY TEACH SAL	7923	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	18705	71,359.00	71,359.00	49,951.30	21,407.70	0.00
11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	18706	0.00	46,765.63	32,735.92	14,029.12	0.59
11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	18707	0.00	50,634.94	35,444.50	15,190.00	0.44
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	18708	0.00	40,599.77	28,419.86	12,178.96	0.95
11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	18709	0.00	59,416.85	41,591.76	17,824.36	0.73
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	18710	138,511.00	179,309.92	125,517.00	53,792.10	0.82
11-216-100-101-01-19-0506-	SBA PSD FT TCHR	7924	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	7925	12,000.00	6,997.32	0.00	6,997.32	0.00
11-216-100-106-01-19-	PSD FULL DAY TA	7926	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	18711	27,424.00	27,424.00	19,196.80	8,227.20	0.00
11-216-100-106-01-19-0003-090	PSD FULL DAY TA CF	18712	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	18713	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	PSD FULL DAY TA LS	18714	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	PSD FULL DAY TA WS	18715	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	18716	49,712.00	48,502.00	17,539.20	7,516.80	23,446.00
11-216-100-106-32-19-	VOID PSD FULL DAY TA	18776	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	18819	0.00	310.00	0.00	310.00	0.00
11-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	18820	0.00	900.00	0.00	900.00	0.00
11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	7928	9,000.00	2,930.94	0.00	2,930.94	0.00
11-216-100-106-HR-19-0002-080	PSD FULL DAY TA HRLY BH	18717	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	PSD FULL DAY TA HRLY CF	18718	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	PSD FULL DAY TA HRLY FS	18719	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	PSD FULL DAY TA HRLY LS	18720	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	PSD FULL DAY TA HRLY WS	18721	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	PSD FULL DAY TA HRLY HC	18722	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	PSD FULL DAY TA PT	7927	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	PSD FT PU PRED SV BH	19175	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	PSD FT PU PRED SV HC	19176	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Desc	Acct Extn	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	7929	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			308,506.00	227,144.37	535,650.37	535,650.37	350,396.34	161,304.50	23,949.53
Subtotals for Program 216			308,506.00	227,144.37	535,650.37	535,650.37	350,396.34	161,304.50	23,949.53
11-230-100-101-01-02-0002-080	AAP TCH BH	18723	148,323.00	0.00	148,323.00	148,323.00	103,826.10	44,496.90	0.00
11-230-100-101-01-03-0003-090	AAP TCH CF	18724	150,753.00	-66,727.00	84,026.00	84,026.00	58,818.20	25,207.80	0.00
11-230-100-101-01-04-0004-100	AAP TCH FS	18725	76,400.00	-425.00	75,975.00	75,975.00	53,182.50	22,792.50	0.00
11-230-100-101-01-06-0006-085	AAP TCH JF	18726	40,631.00	0.00	40,631.00	40,631.00	28,441.70	12,189.30	0.00
11-230-100-101-01-07-0007-130	AAP TCH LS	18727	158,520.00	14,953.40	173,473.40	173,473.40	111,370.00	62,103.40	0.00
11-230-100-101-01-08-0008-140	AAP TCH WS	18728	173,499.00	-425.00	173,074.00	173,074.00	121,151.80	51,922.20	0.00
11-230-100-101-01-09-0009-070	AAP TCH KMS	18729	88,833.00	0.00	88,833.00	88,833.00	62,183.10	26,649.90	0.00
11-230-100-101-01-10-0010-050	AAP TCH UHS	18730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	AAP TCH BMS	18731	94,267.82	1,550.98	95,818.80	95,818.80	67,073.16	28,745.64	0.00
11-230-100-101-01-12-0012-083	AAP TCH HC	18732	212,758.00	-2,730.00	210,028.00	210,028.00	147,019.60	63,008.40	0.00
11-230-100-101-01-54-	AAP TCHR SAL	7930	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	SBA ISA/AAP TCHR	7931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	SBA AAP TCHR	7932	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	AAP SECY SAL	7933	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	SBA AAP SECY	7934	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	AAP CLASSROOM	7935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	AAP OTHER	7936	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	-53,802.62	1,090,182.20	1,090,182.20	753,066.16	337,116.04	0.00
Subtotals for Program 230			1,143,984.82	-53,802.62	1,090,182.20	1,090,182.20	753,066.16	337,116.04	0.00
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	18743	70,464.00	0.00	70,464.00	70,464.00	49,324.80	21,139.20	0.00

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11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	18744	98,221.50	4,786.50	103,008.00	103,008.00	72,105.60	30,902.40	0.00
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	18745	116,898.50	-1,164.50	115,734.00	115,734.00	86,460.86	29,010.00	263.14
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	18746	65,775.00	0.00	65,775.00	65,775.00	46,042.50	19,732.50	0.00
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	18747	65,775.00	4,372.00	70,147.00	70,147.00	49,102.90	21,044.10	0.00
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	18748	220,041.00	-1,273.00	218,768.00	218,768.00	153,137.60	65,630.40	0.00
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	18749	25,288.89	-2,540.69	22,748.20	22,748.20	15,418.84	7,329.36	0.00
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	18750	126,398.11	1,520.69	127,918.80	127,918.80	88,518.06	39,400.74	0.00
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	18751	81,398.00	-4,700.00	76,698.00	76,698.00	53,688.60	23,009.40	0.00
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	18752	75,647.00	0.00	75,647.00	75,647.00	52,952.90	22,694.10	0.00
11-240-100-101-01-54 -	BILINGUAL/ESL TCHR SAL	7937	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	SBA ESL TCHR	7938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	18759	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-240-100-299-01-54 -	ESL BI-LING SICK RETIRE	18019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54 -	BILINGUAL/ESL OTHER	7939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>945,907.00</b>	<b>3,001.00</b>	<b>948,908.00</b>	<b>948,908.00</b>	<b>666,752.66</b>	<b>279,892.20</b>	<b>2,263.14</b>
<b>Subtotals for Program 240</b>			<b>945,907.00</b>	<b>3,001.00</b>	<b>948,908.00</b>	<b>948,908.00</b>	<b>666,752.66</b>	<b>279,892.20</b>	<b>2,263.14</b>
11-301-100-420-83-10- -	EQT SERVICES VOC	17056	3,000.00	0.00	3,000.00	3,000.00	1,332.75	0.00	1,667.25
11-301-100-610-00-00- -	DO NOT USE	7940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	INST SUPP VOCATIONAL	7941	18,030.00	-1,644.71	16,385.29	16,569.66	1,982.76	14,561.80	25.10
11-301-100-640-83-10- -	TEXTB VOC	7942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>21,030.00</b>	<b>-1,644.71</b>	<b>19,385.29</b>	<b>19,569.66</b>	<b>3,315.51</b>	<b>14,561.80</b>	<b>1,692.35</b>
<b>Subtotals for Program 301</b>			<b>21,030.00</b>	<b>-1,644.71</b>	<b>19,385.29</b>	<b>19,569.66</b>	<b>3,315.51</b>	<b>14,561.80</b>	<b>1,692.35</b>
11-303-100-890-01-54- -	U.C.E.S.C./COOP PROG	7943	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1/30/2019 \* The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present.  
 Run on 12/04/2019 at 10:39:15 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>									
11-401-100-110-01-54-	STUD/BODY SAL	7944	192,312.00	3,280.00	195,592.00	195,592.00	0.00	2,889.90	192,702.10
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	7946	15,500.00	0.00	15,500.00	15,500.00	0.00	4,546.42	10,953.58
11-401-100-110-02-54-	CO-CURR OTHER SAL	7945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	Q2 COCURRICULAR	7947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	7948	3,500.00	0.00	3,500.00	3,500.00	0.00	714.00	2,786.00
11-401-100-890-01-54-0612-	SCH SPON CO-CURR 06-12	17206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	CO-CURR DR. J. ONLY	7949	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	SCH SPON CO-CURR BH	7950	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	SCH SPON CO-CURR CF	7951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	SCH SPON CO-CURR FS	7952	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	SCH SPON CO-CURR JF	7953	6,390.00	0.00	6,390.00	6,390.00	3,395.00	0.00	2,995.00
11-401-100-890-04-07-	SCH SPON CO-CURR LS	7954	3,000.00	0.00	3,000.00	3,000.00	1,895.00	945.00	160.00
11-401-100-890-04-08-	SCH SPON CO-CURR	7955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	SCH SPON CO-CURR KMS	7956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	SCH SPON CO-CURR UHS	7957	7,130.00	4,800.00	11,930.00	11,930.00	5,250.00	1,030.00	5,650.00
11-401-100-890-04-11-	SCH SPON CO-CURR BMS	7958	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	SCH SPON CO-CURR HC	7959	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	MUSICE CO-CURRICULAR	7960	11,742.00	0.00	11,742.00	11,742.00	0.00	2,225.00	9,517.00
<b>Subtotals for Function 100</b>			<b>247,074.00</b>	<b>7,080.00</b>	<b>254,154.00</b>	<b>254,154.00</b>	<b>10,540.00</b>	<b>12,350.32</b>	<b>231,263.68</b>
<b>Subtotals for Program 401</b>									
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	7961	614,656.00	0.00	614,656.00	614,656.00	0.00	0.00	614,656.00
<b>Subtotals for Program 401</b>			<b>247,074.00</b>	<b>7,080.00</b>	<b>254,154.00</b>	<b>254,154.00</b>	<b>10,540.00</b>	<b>12,350.32</b>	<b>231,263.68</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,100.00	-435.38	58,664.62	58,664.62	0.00	18,635.00	40,029.62
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	39,817.00	435.38	40,252.38	40,252.38	0.00	40,252.38	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TEHNCIAL SERV	82,775.00	-7,000.00	75,775.00	75,775.00	24,075.00	50,420.00	1,280.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	9,875.00	5,000.00	3,325.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	42,074.95	4,669.26	13,228.24	24,177.45
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	112,478.50	66,418.01	34,488.05	11,572.44
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	-2,125.00	22,525.00	23,647.00	2,125.00	11,600.85	9,921.15
<b>Subtotals for Function 100</b>			<b>991,983.00</b>	<b>-9,125.00</b>	<b>982,858.00</b>	<b>993,398.45</b>	<b>107,162.27</b>	<b>173,624.52</b>	<b>712,611.66</b>
<b>Subtotals for Program 402</b>			<b>991,983.00</b>	<b>-9,125.00</b>	<b>982,858.00</b>	<b>993,398.45</b>	<b>107,162.27</b>	<b>173,624.52</b>	<b>712,611.66</b>
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	0.00	110,000.00	110,000.00	0.00	7,425.33	102,574.67
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
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	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	0.00	482.86	9,517.14
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
<b>Subtotals for Function 100</b>			<b>230,900.00</b>	<b>10,000.00</b>	<b>240,900.00</b>	<b>240,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,908.19</b>	<b>232,991.81</b>
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 421</b>			<b>230,900.00</b>	<b>10,000.00</b>	<b>240,900.00</b>	<b>240,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,908.19</b>	<b>232,991.81</b>
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 424</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-999-999-999-	- - -	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>								
		127,095,864.54	21,177.01	128,002,587.67	80,991,022.45	42,911,106.19	4,100,459.03	
6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999	NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	NON INSTR EQT FR	0.00	4,417.52	4,417.52	4,417.52	4,417.52	0.00	0.00
17039	NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	NON INSTR EQT LVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003	NON INSTR EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	NON INSTR EQT UHS	0.00	4,181.00	4,181.00	4,181.00	4,180.34	0.00	0.66

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12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	-4,000.00	2,775.00	2,775.00	0.00	0.00	2,775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	838.95	838.95	838.95	0.00	0.00	838.95
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
12-000-210-730-55-52-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>20,577.00</b>	<b>-8,364.53</b>	<b>12,212.47</b>	<b>12,212.47</b>	<b>4,417.52</b>	<b>4,180.34</b>	<b>3,614.61</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	70,000.00	0.00	70,000.00	72,486.20	72,486.20	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 252</b>						
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	70,000.00	70,000.00	72,486.20	0.00	0.00
<b>Subtotals for Function 260</b>						
12-000-261-730-01-26-	8025 EQUIP REQ MAINT	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 261</b>						
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	70,000.00	65,000.00	5,726.13	2,200.00	60,072.87
<b>Subtotals for Function 262</b>						
12-000-263-730-01-26-	8027 EQUIP GROUNDS	65,000.00	65,000.00	5,726.13	2,200.00	60,072.87
12-000-263-732-01-26-	16656 DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>						
12-000-266-730-01-54-0612-	8028 EQUIP SECURITY	70,000.00	74,000.00	0.00	21,009.84	43,990.16
12-000-266-730-01-54-PK12-	18250 EQUIP SECURITY	69,000.00	74,000.00	0.00	73,545.00	455.00
<b>Subtotals for Function 266</b>						
12-000-270-732-01-27-	8029 TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	8031 SCHOOL BUSES-REG	95,000.00	119,378.94	0.00	24,378.94	95,000.00
<b>Subtotals for Function 270</b>						
12-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	95,000.00	95,000.00	0.00	24,378.94	455.00
<b>Subtotals for Function 270</b>						
12-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	150,000.00	136,687.52	0.00	107,979.38	28,708.14
<b>Subtotals for Function 270</b>						
12-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	150,000.00	136,687.52	0.00	107,979.38	28,708.14

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Transfers	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18275	CEILING/LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8043	FACILITY SERVICES	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**General Fund Only**

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
12-000-400-450-13-54-3000-	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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Subtotals for Function 400</b>			<b>0.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>337,460.00</b>	<b>0.00</b>	<b>332,460.00</b>	<b>332,460.00</b>	<b>5,000.00</b>



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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**General Fund Only**

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 000</b>			885,362.00	-21,677.01	863,684.99	893,549.13	82,629.85	565,753.50	245,165.78
12-120-100-730-01-02-	INST EQT BATTLEHILL	8060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF	8061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN	8062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF	8063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON	8064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON	8065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC	8066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05	17063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH	7987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	INST EQT TECH CF	7988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	INST EQT TECH FS	7989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	INST EQT TECH JF	7990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	INST EQT TECH LIV	7991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	INST EQT TECH WAS	7992	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
12-120-100-730-55-12-	INST EQT TECH HC	7996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	INST EQT TECH PK05	17066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Subtotals for Program 120</b>			2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
12-130-100-730-01-09-	INST EQT KMS	17064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	INST EQT BMS	17065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	INSTRUCT EQUIP GR 6-8	16958	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	INST TECH KMS	7993	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	INST TECH BMS	7995	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	INST TECH GR 6-8	17067	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 130</b>									
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	1,500.00	29,500.00	6,897.50	10,529.99	12,072.51	
<b>Subtotals for Function 100</b>									
			28,000.00	1,500.00	29,500.00	6,897.50	10,529.99	12,072.51	
<b>Subtotals for Program 402</b>									
			28,000.00	1,500.00	29,500.00	6,897.50	10,529.99	12,072.51	
<b>Subtotals for Fund 12</b>									
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	915,362.00	-21,177.01	924,049.13	89,527.35	576,283.49	258,238.29	
			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**

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

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
			Fund 10	TOTAL	127,095,864.54	21,177.01	127,117,041.55	128,002,587.67	80,991,022.45	42,911,106.19	4,100,459.03
			Fund 10		915,362.00	-21,177.01	894,184.99	924,049.13	89,527.35	576,283.49	258,236.29
			Fund 10	TOTAL	128,011,226.54	0.00	128,011,226.54	128,926,636.80	81,080,549.80	43,487,389.68	4,358,697.32
			Fund 16	TOTAL	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
			Fund 17	TOTAL	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
			Fund 18	TOTAL	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
<b>Grand Totals :</b>					<b>0.00</b>	<b>0.00</b>	<b>128,011,226.54</b>	<b>128,926,636.80</b>	<b>81,080,549.80</b>	<b>43,487,389.68</b>	<b>4,358,697.32</b>

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

