

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	TUITION OTHER LEAS	30,000.00	59,302.01	89,302.01	98,241.71	31,870.00	66,371.71	0.00
11-000-100-562-01-19-	TUITION-LEA SPECIAL	5,222,622.00	-1,049,000.00	4,173,622.00	4,173,622.00	989,777.27	3,059,321.78	124,522.95
11-000-100-563-01-54-0060-	CITY VOC REGULAR	672,500.00	13,000.00	685,500.00	685,500.00	135,650.00	549,850.00	0.00
11-000-100-564-01-19-0060-	CITY VOC. SPECIAL	100,000.00	-64,403.00	35,597.00	35,597.00	7,200.00	16,800.00	11,597.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	90,000.00	-10,000.00	80,000.00	80,000.00	31,506.30	40,508.10	7,985.60
11-000-100-565-02-19-	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	4,021,735.00	1,679,824.03	5,701,559.03	5,701,559.03	596,155.24	5,075,588.65	29,815.14
11-000-100-567-01-19-	OUT OF STATE	171,300.00	-96,476.03	74,823.97	74,823.97	20,652.77	54,171.20	0.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	300,350.00	49,100.99	349,450.99	349,450.99	342,812.98	0.00	6,638.01
Subtotals for Function 100		10,608,507.00	581,348.00	11,189,855.00	11,198,794.70	2,155,624.56	8,862,611.44	180,558.70
11-000-211-104-78-23-	RESIDENCY SUMMER	3,500.00	-492.38	3,007.62	3,007.62	0.00	3,007.62	0.00
11-000-211-105-00-54-0506-	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	133,384.00	-250.00	133,134.00	133,134.00	12,972.50	117,178.50	2,983.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	2,000.00	3,780.00	5,780.00	5,780.00	0.00	5,780.00	0.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	43,200.00	13,450.00	56,650.00	56,650.00	0.00	56,650.00	0.00
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	82,000.00	-4,100.00	77,900.00	114,800.00	82,000.00	32,800.00	0.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	720.00	-720.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 211		264,804.00	11,667.62	276,471.62	313,371.62	94,972.50	215,416.12	2,983.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	67,645.00	0.00	67,645.00	67,645.00	6,612.30	59,510.70	1,522.00
11-000-213-104-01-03-0003-090	SAL NURSES CF	90,071.00	0.00	90,071.00	90,071.00	8,557.40	77,016.60	4,497.00
11-000-213-104-01-04-0004-100	SAL NURSES FS	69,876.00	0.00	69,876.00	69,876.00	6,756.60	60,809.40	2,310.00
11-000-213-104-01-05-	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	SAL NURSES C5	74,204.00	0.00	74,204.00	74,204.00	7,215.90	64,943.10	2,045.00
11-000-213-104-01-07-0007-130	SAL NURSES LS	76,961.00	0.00	76,961.00	76,961.00	7,396.60	66,569.40	2,995.00
11-000-213-104-01-08-0008-140	SAL NURSES WS	98,929.00	0.00	98,929.00	98,929.00	9,653.60	86,882.40	2,393.00
11-000-213-104-01-09-0009-070	SAL NURSES KMS	70,491.00	0.00	70,491.00	70,491.00	6,864.00	61,776.00	1,851.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	143,949.00	0.00	143,949.00	143,949.00	14,016.30	126,146.70	3,786.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-104-01-11-0011-060	SAL NURSES BMS	7024	140,634.00	-2,895.00	137,739.00	137,739.00	13,538.70	121,848.30	2,352.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	7025	65,211.00	2,895.00	68,106.00	68,106.00	6,810.60	61,295.40	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	1,080.00	120.00
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	360.00	840.00
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	600.00	600.00
11-000-213-104-32-05- -	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	SAL NUR SUB C5	17238	1,200.00	0.00	1,200.00	1,200.00	0.00	800.00	400.00
11-000-213-104-32-07-0007-130	SAL NUR SUB LS	17239	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	0.00	1,200.00	1,200.00	0.00	600.00	600.00
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	200.00	1,000.00
11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	0.00	1,200.00	1,200.00	0.00	651.04	548.96
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	600.00	600.00
11-000-213-104-32-54- -	SAL NUR SUB DW DON'T	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	0.00	1,227.60	1,227.60	1,227.60	0.00	409.20	818.40
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,200.00	-74.77	5,125.23	5,125.23	0.00	5,125.23	0.00
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	66,192.00	11,906.43	48,646.37	5,639.20
11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,295.00	-1,685.00	610.00	610.00	610.00	0.00	0.00
11-000-213-610-00-02- -	HEALTH EXP BH	7029	650.00	0.00	650.00	650.00	46.44	530.50	73.06
11-000-213-610-00-03- -	HEALTH EXP CF	7030	500.00	0.00	500.00	500.00	0.00	213.27	286.73
11-000-213-610-00-04- -	HEALTH EXP FS	7031	2,000.00	0.00	2,000.00	2,000.00	1,213.56	424.92	361.52
11-000-213-610-00-06- -	HEALTH EXP JF	7032	3,600.00	-332.00	3,268.00	3,268.00	830.26	2,437.71	0.03
11-000-213-610-00-07- -	HEALTH EXP LS	7033	1,324.00	0.00	1,324.00	1,324.00	0.00	1,036.94	287.06
11-000-213-610-00-08- -	HEALTH EXP WS	7034	1,470.00	180.00	1,650.00	1,650.00	0.00	1,456.76	193.24
11-000-213-610-00-09- -	HEALTH EXP KMS	7035	2,077.00	0.00	2,077.00	2,077.00	0.00	1,246.94	830.06
11-000-213-610-00-10- -	HEALTH EXP UHS	7036	5,585.00	-1,074.00	4,511.00	4,511.00	1,101.24	3,409.26	0.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-610-00-11-	HEALTH EXP BMS	7037	2,072.00	0.00	2,072.00	2,072.00	122.47	1,714.97	234.56
11-000-213-610-00-12-	HEALTH EXP HC	7038	1,607.00	-325.00	1,282.00	1,282.00	50.19	866.93	364.88
Subtotals for Function 213			998,351.00	-2,083.17	1,002,459.83	1,002,459.83	103,302.59	859,208.04	39,949.20
11-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	1,410,031.00	-1,410,031.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	0.00	638,084.00	638,084.00	638,084.00	63,808.40	574,275.60	0.00
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	0.00	78,942.60	78,942.60	78,942.60	7,971.40	70,971.20	0.00
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	0.00	71,786.00	71,786.00	71,786.00	7,178.60	64,607.40	0.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	0.00	94,833.00	94,833.00	94,833.00	9,483.30	85,349.70	0.00
11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	0.00	148,264.00	148,264.00	148,264.00	14,826.40	133,437.60	0.00
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	0.00	72,981.00	72,981.00	72,981.00	3,749.97	58,114.82	11,116.21
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	0.00	89,689.21	89,689.21	89,689.21	8,838.15	80,851.06	0.00
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	0.00	189,826.00	189,826.00	189,826.00	18,196.93	171,629.07	0.00
11-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	37,000.00	1,658.75	38,658.75	38,658.75	0.00	38,658.75	0.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	16,000.00	8,600.00	24,600.00	24,600.00	0.00	18,690.00	5,910.00
11-000-216-320-01-19-	CONTRACTED RELATED	7043	405,000.00	1,141,200.00	1,546,200.00	1,567,360.93	412,674.02	1,130,871.87	23,815.04
11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	18,000.00	14,400.00	32,400.00	32,400.00	21,600.00	10,800.00	0.00
11-000-216-600-01-19-	STUDENT REL SVS	7045	40,000.00	-5,800.00	34,200.00	37,246.55	1,030.29	30,110.21	6,106.05
Subtotals for Function 216			1,134,433.56	3,084,672.04	3,084,672.04	3,084,672.04	569,357.46	2,468,367.28	46,947.30
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	1,859,410.50	-1,812,243.59	47,166.91	47,166.91	0.00	47,166.51	0.40
11-000-217-100-01-19-0002-080	EXORD SVS BH	18512	0.00	523,156.04	523,156.04	523,156.04	62,236.20	460,919.84	0.00
11-000-217-100-01-19-0003-090	EXORD SVS CF	18513	0.00	86,744.70	86,744.70	86,744.70	9,351.00	77,393.70	0.00
11-000-217-100-01-19-0004-100	EXORD SVS FS	18514	0.00	183,403.74	183,403.74	183,403.74	16,731.80	160,032.58	6,639.36
11-000-217-100-01-19-0006-085	EXORD SVS JF	18515	0.00	300,695.68	300,695.68	300,695.68	31,955.12	258,993.36	9,747.20
11-000-217-100-01-19-0007-130	EXORD SVS LS	18516	0.00	154,613.50	154,613.50	154,613.50	15,097.98	127,900.32	11,615.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	18517	0.00	208,584.90	208,584.90	208,584.90	30,705.60	177,879.30	0.00
11-000-217-100-01-19-0009-070	EXORD SVS KMS	18518	0.00	234,529.90	234,529.90	234,529.90	22,251.08	212,278.82	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

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*
11-000-217-100-01-19-0010-050	EXORD SVS UHS		0.00	215,609.47	215,609.47	215,609.47	8,667.87	0.00	170,249.54	36,692.06
11-000-217-100-01-19-0011-060	EXORD SVS BMS		0.00	258,918.69	258,918.69	258,918.69	31,514.45	0.00	227,404.24	0.00
11-000-217-100-01-19-0012-083	EXORD SVS HC		0.00	329,998.30	329,998.30	329,998.30	30,963.58	0.00	292,697.15	6,337.57
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	EXORD SVS TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA		50,000.00	30,408.45	80,408.45	80,408.45	0.00	0.00	80,408.45	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	EXORD SVS TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	EXTRA SVS SAL TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217				714,419.78	2,623,830.28	2,623,830.28	259,474.68		2,293,323.81	71,031.79
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	69,707.00	-299.00	69,408.00	69,408.00	6,819.50	0.00	61,375.50	1,213.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	70,958.00	299.00	71,257.00	71,257.00	0.00	0.00	57,789.94	13,467.06
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	71,191.00	0.00	71,191.00	71,191.00	6,977.60	0.00	62,798.40	1,415.00
11-000-218-104-01-05-	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	7051	112,495.00	0.00	112,495.00	112,495.00	10,832.40	0.00	97,491.60	4,171.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	76,252.00	0.00	76,252.00	76,252.00	7,475.50	0.00	67,279.50	1,497.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	83,360.00	0.00	83,360.00	83,360.00	8,181.40	0.00	73,632.60	1,546.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	175,702.00	0.00	175,702.00	175,702.00	12,620.80	0.00	157,309.20	5,772.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	889,765.00	0.00	889,765.00	889,765.00	78,438.80	0.00	750,690.42	60,635.78
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	266,425.00	0.00	266,425.00	266,425.00	25,781.40	0.00	232,032.60	8,611.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	75,798.00	0.00	75,798.00	75,798.00	7,443.60	0.00	66,992.40	1,362.00
11-000-218-104-01-54-	SAL GUID DW-I&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	7059	3,900.00	-462.72	3,437.28	3,437.28	0.00	0.00	3,437.28	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	46,005.00	-13,930.20	32,074.80	32,074.80	0.00	31,634.40	440.40
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	172,737.00	13,930.20	186,667.20	186,667.20	18,452.20	168,215.00	0.00
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	43,794.00	0.00	43,794.00	43,794.00	4,287.80	38,590.20	916.00
11-000-218-105-01-54-0506-	SBA GUID SECY	7063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54-	GUIDANCE SICK RETIRE	18021	0.00	16,650.00	16,650.00	16,650.00	0.00	16,650.00	0.00
11-000-218-610-01-10-	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	SAC SUPPLIES/6-12	7064	900.00	0.00	900.00	900.00	0.00	484.10	415.90
11-000-218-890-01-09-	DIR EXP GUID KMS	7065	1,232.58	0.00	1,232.58	1,232.58	0.00	580.04	652.54
11-000-218-890-01-10-	DIR EXP GUID UHS	7066	5,357.03	0.00	5,357.03	5,357.03	0.00	4,883.57	473.46
11-000-218-890-01-11-	DIR EXP GUID BMS	7067	717.86	0.00	717.86	717.86	0.00	377.08	340.78
Subtotals for Function 218			2,166,296.47	16,187.28	2,182,483.75	2,182,483.75	187,311.00	1,892,243.83	102,928.92
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	7068	2,619,935.00	-2,619,935.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	SAL CST BH	18522	0.00	401,957.00	401,957.00	401,957.00	40,195.70	361,761.30	0.00
11-000-219-104-01-19-0003-090	SAL CST CF	18523	0.00	157,625.00	157,625.00	157,625.00	15,762.50	141,862.50	0.00
11-000-219-104-01-19-0004-100	SAL CST FS	18524	0.00	155,890.00	155,890.00	155,890.00	15,589.00	140,301.00	0.00
11-000-219-104-01-19-0006-085	SAL CST JF	18525	0.00	185,235.00	185,235.00	185,235.00	18,523.50	166,711.50	0.00
11-000-219-104-01-19-0007-130	SAL CST LS	18526	0.00	73,306.00	73,306.00	73,306.00	7,330.60	65,975.40	0.00
11-000-219-104-01-19-0008-140	SAL CST WS	18527	0.00	73,957.00	73,957.00	73,957.00	7,395.70	66,561.30	0.00
11-000-219-104-01-19-0009-070	SAL CST KMS	18528	0.00	235,268.00	235,268.00	235,268.00	23,526.80	211,741.20	0.00
11-000-219-104-01-19-0010-050	SAL CST UHS	18529	0.00	777,348.00	777,348.00	777,348.00	70,467.90	675,995.75	30,884.35
11-000-219-104-01-19-0011-060	SAL CST BMS	18530	0.00	202,665.60	202,665.60	202,665.60	21,366.80	181,298.80	0.00
11-000-219-104-01-19-0012-083	SAL CST HC	18531	0.00	238,931.00	238,931.00	238,931.00	23,893.10	215,037.90	0.00
11-000-219-104-02-19-	SAL CST EXTRA	7069	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	7070	91,000.00	9,930.74	100,930.74	100,930.74	0.00	100,930.73	0.01
11-000-219-105-01-19-	SAL SECY TEAM	7071	279,748.00	-60,771.36	218,976.64	218,976.64	18,980.32	199,996.32	0.00
11-000-219-105-01-54-0506-	SBA CST SECY	7072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-78-19-SS19-	SAL SEC CST-SUMMER	7073	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	18257	0.00	24,917.00	24,917.00	24,917.00	0.00	20,487.50	4,429.50
11-000-219-199-01-19-	CST VAC RETIRE	17989	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-219-299-01-19-	CST SICK RETIRE	17990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	CONTR CST EVALS	7074	56,025.00	60,200.00	116,225.00	139,200.00	52,792.10	80,427.50	5,980.40
11-000-219-320-02-19-	STAFF DEVELOPMENT	7075	10,700.00	0.00	10,700.00	17,185.50	4,550.00	4,548.00	8,087.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	7076	3,000.00	0.00	3,000.00	3,000.00	343.00	1,888.00	769.00
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	150.00	1,189.50	660.50
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			3,065,408.00	-83,476.02	3,011,392.48	3,011,392.48	320,867.02	2,636,714.20	53,811.26
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,507,930.00	-117,424.00	1,390,506.00	1,390,506.00	113,888.28	1,276,616.82	0.90
11-000-221-102-60-54-	SUP SAL ART & MUSIC Q2	7082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	300.00	300.00	0.00	300.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	67,400.00	-300.00	67,100.00	67,100.00	0.00	19,320.00	47,780.00
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	274,251.00	-7,252.00	266,999.00	266,999.00	26,699.90	240,299.10	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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	112,300.00	-20,000.00	92,300.00	92,300.00	3,822.99	83,114.80	5,362.21
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	-1,428.00	2,172.00	2,172.00	0.00	1,912.24	259.76
11-000-221-890-01-11-	SUP EXP BMS	7092	2,034.26	0.00	2,034.26	2,034.26	0.00	1,411.88	622.38
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	1,506.00	2,389.00	2,389.00	249.16	1,997.58	142.26
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	-1,556.00	1,954.00	1,954.00	0.00	1,865.73	88.27
Subtotals for Function 221			1,979,908.26	-151,154.00	1,828,754.26	1,828,754.26	144,660.33	1,626,838.15	57,255.78
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	7094	26,925.20	0.00	26,925.20	26,925.20	2,632.24	23,690.16	602.80
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	7095	39,635.00	0.00	39,635.00	39,635.00	3,885.70	34,971.30	778.00
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	7096	37,648.50	0.00	37,648.50	37,648.50	3,644.60	32,801.40	1,202.50
11-000-222-104-01-05- -	SAL LIBRARIANS HS	16944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	7097	77,816.00	0.00	77,816.00	77,816.00	7,330.20	65,971.80	4,514.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	7098	39,635.00	0.00	39,635.00	39,635.00	3,885.70	34,971.30	778.00
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	7099	37,648.50	0.00	37,648.50	37,648.50	3,644.60	32,801.40	1,202.50
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	7100	90,071.00	0.00	90,071.00	90,071.00	8,557.40	77,016.60	4,497.00
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	7101	151,182.00	0.00	151,182.00	151,182.00	13,465.50	120,046.70	17,669.80
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	7102	82,035.00	0.00	82,035.00	82,035.00	7,951.10	71,559.90	2,524.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	7103	40,387.80	0.00	40,387.80	40,387.80	3,948.36	35,535.24	904.20
11-000-222-104-01-54-0506-	SBA LIBRARIAN	7104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	LIBRARIAN LT SUBS	7105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	LIBRARIAN SAL Q2	7106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	7107	33,258.00	0.00	33,258.00	33,258.00	3,261.40	29,352.60	644.00
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	7108	33,201.00	0.00	33,201.00	33,201.00	3,258.60	29,327.40	615.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	7109	29,169.00	0.00	29,169.00	29,169.00	2,834.50	25,510.50	824.00
11-000-222-105-01-05- -	LIBRARY SECY HS	16945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	7110	29,629.00	0.00	29,629.00	29,629.00	2,887.60	25,988.40	753.00
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	7111	30,159.00	0.00	30,159.00	30,159.00	2,934.10	26,406.90	818.00
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	7112	32,906.00	0.00	32,906.00	32,906.00	3,162.40	28,461.60	1,282.00
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	7113	33,100.00	0.00	33,100.00	33,100.00	3,251.50	29,263.50	585.00
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	7114	44,078.00	0.00	44,078.00	44,078.00	4,316.00	38,844.00	918.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	7115	29,869.00	0.00	29,869.00	29,869.00	2,910.50	26,194.50	764.00
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	7116	37,002.00	0.00	37,002.00	37,002.00	3,487.00	31,383.00	2,132.00
11-000-222-105-02-10- -	SAL AUDIO VISUAL	7117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	SBA LIB SECY	7118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	Q2 SECY LIBRARY	7119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	7120	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	LIB VAC RETIRE	17993	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-222-299-01-54- -	LIB SICK RETIRE	17994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	PROF LIB SERVICES	7121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	LIBRARY SERVICES TECH.	7122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02- -	LIBRARY BOOKS BH	7123	700.00	0.00	700.00	700.00	0.00	549.93	150.07

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-03-	LIBRARY BOOKS CF	297.76	0.00	297.76	297.76	0.00	0.00	282.58	15.18
11-000-222-610-01-04-	LIBRARY BOOKS FS	2,500.00	765.24	3,265.24	3,265.24	0.00	0.00	3,265.24	0.00
11-000-222-610-01-06-	LIBRARY BOOKS JF	6,447.00	-714.45	5,732.55	5,732.55	0.00	0.00	5,732.55	0.00
11-000-222-610-01-07-	LIBRARY BOOKS	2,631.80	-178.69	2,453.11	2,453.11	0.00	0.00	2,453.11	0.00
11-000-222-610-01-08-	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,359.53	140.47
11-000-222-610-01-09-	LIBRARY BOOKS KMS	6,075.44	-314.07	5,761.37	5,761.37	0.00	0.00	5,761.37	0.00
11-000-222-610-01-10-	LIBRARY BOOKS UHS	4,095.95	-1,541.32	2,554.63	2,554.63	0.00	0.00	2,554.63	0.00
11-000-222-610-01-11-	LIBRARY BOOKS BURNET	3,505.00	-148.49	3,356.51	3,356.51	0.00	0.00	3,269.65	86.86
11-000-222-610-01-12-	LIBRARY BOOKS HC	3,586.55	-2,817.00	769.55	769.55	0.00	0.00	769.03	0.52
11-000-222-610-02-02-	MAGAZINES/PERIODICALS	300.00	0.00	300.00	300.00	0.00	0.00	202.76	97.24
11-000-222-610-02-03-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	MAGAZINES/PERIODICALS	1,000.00	-950.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-222-610-02-06-	MAGAZINES/PERIODICAL	200.00	0.00	200.00	200.00	0.00	0.00	192.88	7.12
11-000-222-610-02-07-	MAGAZINES/PERIODICALS	422.69	0.00	422.69	422.69	0.00	0.00	391.73	30.96
11-000-222-610-02-08-	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	MAGS/PERIODICAL KMS	1,004.25	0.00	1,004.25	1,004.25	0.00	0.00	851.45	152.80
11-000-222-610-02-10-	MAGAZINES/PERIODICAL	9,330.00	211.00	9,541.00	9,541.00	0.00	0.00	9,540.52	0.48
11-000-222-610-02-11-	MAGAZINES/PERIODICAL	520.30	0.00	520.30	520.30	0.00	0.00	443.93	76.37
11-000-222-610-02-12-	MAG/PERIODICALS HC	538.55	0.00	538.55	538.55	0.00	0.00	411.53	127.02
11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	300.00	0.00	300.00	300.00	0.00	0.00	191.90	108.10
11-000-222-610-03-03-	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	235.87	14.13
11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	1,000.00	380.00	1,380.00	1,380.00	0.00	0.00	1,310.74	69.26
11-000-222-610-03-06-	LIB SUPPLIES JF	889.00	-50.00	839.00	839.00	0.00	0.00	485.82	353.18
11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	1,042.91	0.00	1,042.91	1,042.91	0.00	0.00	972.07	70.84
11-000-222-610-03-08-	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	1,518.02	81.98
11-000-222-610-03-09-	LIB SUPPLIES KMS	947.03	0.00	947.03	947.03	0.00	0.00	653.30	293.73
11-000-222-610-03-10-	LIB SUPPLIES UHS	2,060.00	-800.00	1,260.00	1,260.00	85.22	85.22	744.19	430.59
11-000-222-610-03-11-	LIB SUPPLIES BURNET	731.93	0.00	731.93	731.93	0.00	0.00	678.71	53.22
11-000-222-610-03-12-	LIBRARY SUPP HC	1,367.50	0.00	1,367.50	1,367.50	0.00	0.00	752.39	615.11
11-000-222-610-04-02-	NON-PRINT BATTLE HILL	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-222-610-04-03-	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-	NON-PRINT FRANKLIN	400.00	-380.00	20.00	20.00	0.00	0.00	0.00	20.00
11-000-222-610-04-06-	NON-PRINT JF	1,130.00	50.00	1,180.00	1,180.00	0.00	0.00	1,134.73	45.27
11-000-222-610-04-07-	NON-PRINT LIVINGSTON	473.29	0.00	473.29	473.29	0.00	0.00	439.65	33.64

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bc_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	4,705.22	0.00	4,705.22	4,705.22	0.00	4,394.01	311.21
11-000-222-610-04-10-	7160	NON-PRINT UHS	1,000.00	-600.00	400.00	400.00	48.20	249.88	101.92
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	0.00	3,739.08	255.92
11-000-222-610-04-12-	7162	NON-PRINT HC	216.61	0.00	216.61	216.61	0.00	0.00	216.61
11-000-222-610-15-02-	7163	AV COORDINATOR BH	1,000.00	0.00	1,000.00	1,000.00	0.00	923.69	76.31
11-000-222-610-15-03-	7164	AV COORDINATOR CF	50.00	0.00	50.00	50.00	0.00	0.00	50.00
11-000-222-610-15-04-	7165	AV COORDINATOR	1,000.00	0.00	1,000.00	1,000.00	0.00	889.67	110.33
11-000-222-610-15-06-	7166	AV COORDINATOR JF	11,220.00	-3,584.00	7,636.00	7,636.00	0.00	7,635.17	0.83
11-000-222-610-15-07-	7167	AV COORDINATOR LIV.	2,300.00	0.00	2,300.00	2,300.00	0.00	1,452.58	847.42
11-000-222-610-15-08-	7168	AV COORDINATOR WASH.	1,259.80	649.25	1,909.05	1,909.05	0.00	1,804.16	104.89
11-000-222-610-15-09-	7169	AV COORDINATOR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV COORDINATOR UHS	975.00	0.00	975.00	975.00	170.00	721.78	83.22
11-000-222-610-15-11-	7171	AV COORDINATOR	3,714.12	-3,714.00	0.12	0.12	0.00	0.00	0.12
11-000-222-610-15-12-	7172	AV COOR HC	2,500.00	0.00	2,500.00	2,500.00	0.00	1,754.80	745.20
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	14,500.00	-1,061.00	13,439.00	13,439.00	0.00	13,439.00	0.00
Subtotals for Function 222			1,072,337.70	-16,797.53	1,055,540.17	1,055,540.17	91,552.42	905,251.83	58,735.92
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	4,050.00	4,050.00	4,050.00	3,690.00	360.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	3,000.00	3,000.00	3,000.00	0.00	1,440.00	1,560.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INSTR STAFF TRN SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	480.00	520.00
11-000-223-110-01-54-0612-	7175	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DW12M-	7176	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

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*
11-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL	30,147.00	0.00	30,147.00	30,147.00	0.00	3,540.00	26,607.00
11-000-223-110-02-54-0612-	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-02-	INST STAFF TRN PRO ED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-03-	INST STAFF TRN PRO ED	2,000.00	1,250.00	3,250.00	3,250.00	0.00	2,997.00	253.00
11-000-223-320-01-04-	INST STAFF TRN PRO ED	3,000.00	7,936.00	10,936.00	10,936.00	1,025.00	9,910.93	0.07
11-000-223-320-01-06-	INST STAFF TRN PRO ED	10,000.00	-2,380.00	7,620.00	14,320.00	0.00	14,319.64	0.36
11-000-223-320-01-07-	INST STAFF TRN PRO ED	4,500.00	-4,050.00	450.00	450.00	0.00	0.00	450.00
11-000-223-320-01-08-	INST STAFF TRN PRO ED	5,000.00	-2,601.00	2,399.00	2,399.00	399.00	2,000.00	0.00
11-000-223-320-01-09-	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	3,171.50	2,200.00	628.50
11-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	25,192.00	9,000.00	34,192.00	34,192.00	15,371.75	15,846.00	2,974.25
11-000-223-320-62-54-	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	30,000.00	-8,774.00	21,226.00	23,477.13	11,668.18	10,273.32	1,535.63
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223		121,839.00	2,431.00	124,270.00	133,221.13	35,325.43	63,366.89	34,528.81
11-000-230-100-01-54-	SAL SUPT OFFICE	491,172.00	-3,870.00	487,302.00	487,302.00	40,930.98	446,370.78	0.24
11-000-230-104-01-54-	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	260,500.00	2,412.80	262,912.80	262,912.80	21,909.40	241,003.40	0.00
11-000-230-105-02-54-	SEC/CLERKS BD SEC	76,500.00	374.88	76,874.88	76,874.88	6,406.24	70,468.64	0.00
11-000-230-105-03-54-	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	SAL TREAS SCHOOL	4,700.00	0.00	4,700.00	4,700.00	391.66	4,308.26	0.08
11-000-230-110-01-54-0506-	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-110-02-54-	7205 SUBSTITTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975 GEN AD VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-299-01-54-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206 LEGAL FEES GEN ED	100,000.00	60,300.00	160,300.00	160,300.00	33,067.32	127,232.68	0.00
11-000-230-331-19-54-0060-	18016 LEGAL FEES SPEC ED	100,000.00	0.00	100,000.00	100,000.00	11,072.13	88,927.87	0.00
11-000-230-332-01-54-0060-	7207 CONT SVS AUDIT FEE	59,000.00	-1,375.00	57,625.00	57,625.00	0.00	57,625.00	0.00
11-000-230-334-01-26-	7208 ARCHITECT/ENGINEER	60,000.00	60,316.00	120,316.00	159,175.00	46,388.00	112,786.25	0.75
11-000-230-339-00-54-	7209 CONT SERV AUDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-01-54-0060-	7210 PCH OTHER PROF/TECH	7,000.00	-5,755.00	1,245.00	1,245.00	0.00	1,245.00	0.00
11-000-230-339-95-54-	7211 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-02-54-0060-	7213 PURCH TECH SVS	2,000.00	-73.25	1,926.75	1,926.75	0.00	1,888.00	38.75
11-000-230-340-55-54-0054-	7214 PROF/TECH SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-95-54-	7215 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-01-02-	7216 TELEPHONE BH	8,900.00	8,506.35	17,406.35	17,406.35	2,750.00	13,360.25	1,296.10
11-000-230-530-01-03-	7217 TELEPHONE CF	12,130.00	7,277.00	19,407.00	19,407.00	2,900.00	14,189.78	2,317.22
11-000-230-530-01-04-	7218 TELEPHONE FS	8,900.00	9,700.62	18,600.62	18,600.62	2,750.00	13,627.56	2,223.06
11-000-230-530-01-05-	7219 TELEPHONE HS	16,320.00	2,087.00	18,407.00	18,407.00	2,680.00	13,498.01	2,228.99
11-000-230-530-01-06-	7220 TELEPHONE C5	11,450.00	6,957.00	18,407.00	18,407.00	2,900.00	13,911.04	1,595.96
11-000-230-530-01-07-	7221 TELEPHONE LS	22,330.00	-5,949.95	16,380.05	16,380.05	2,750.00	13,630.05	0.00
11-000-230-530-01-08-	7222 TELEPHONE WS	27,200.00	-11,346.41	15,853.59	15,853.59	2,750.00	13,103.59	0.00
11-000-230-530-01-09-	7223 TELEPHONE KMS	15,700.00	2,851.26	18,551.26	18,551.26	3,000.00	15,551.26	0.00
11-000-230-530-01-10-	7224 TELEPHONE UHS	60,820.00	12,549.42	73,369.42	73,369.42	12,054.96	61,314.46	0.00
11-000-230-530-01-11-	7225 TELEPHONE BMS	31,000.00	-4,756.92	26,243.08	26,243.08	4,100.00	22,143.08	0.00
11-000-230-530-01-12-	7226 TELEPHONE HC	22,330.00	-4,045.23	18,284.77	18,284.77	2,650.00	13,181.57	2,453.20
11-000-230-530-01-54-	7227 TELEPHONE ADM	35,100.00	50,816.80	85,916.80	85,916.80	15,150.00	70,766.80	0.00
11-000-230-530-02-02-	7228 POSTAGE BH	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-03-	7229 POSTAGE CF	423.00	0.00	423.00	423.00	0.00	421.40	1.60
11-000-230-530-02-04-	7230 POSTAGE FS	900.00	-30.00	870.00	870.00	0.00	869.60	0.40
11-000-230-530-02-06-	7231 POSTAGE JF	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07-	7232 POSTAGE LIVINGSTON	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-08-	7233 POSTAGE WASHINGTON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-09-	7234 POSTAGE KMS	2,000.00	-582.00	1,418.00	1,418.00	0.00	1,417.25	0.75
11-000-230-530-02-10-	7235 POSTAGE UHS	24,206.00	-1,329.00	22,877.00	22,877.00	4,337.10	18,539.18	0.72
11-000-230-530-02-11-	7236 POSTAGE BMS	3,070.00	-966.00	2,104.00	2,104.00	0.00	2,103.25	0.75

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

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*
11-000-230-530-02-12-	7237 POSTAG HC	609.90	-22.00	587.90	587.90	0.00	587.60	0.30
11-000-230-530-02-19-	7238 POSTAGE SPECIAL	12,000.00	-118.00	11,882.00	11,882.00	0.00	11,881.37	0.63
11-000-230-530-02-54-0060-	7239 POSTAGE ADMIN	19,000.00	-18,604.97	395.03	395.03	394.97	0.00	0.06
11-000-230-530-09-00-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242 GEN ADM BOE TRAVEL	7,000.00	-2,445.00	4,555.00	4,555.00	0.00	4,555.00	0.00
11-000-230-580-01-23-0612-	17226 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232 GEN ADM SUP TRAVEL PD	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-54-0612-	18078 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243 FIDELITY	3,000.00	-460.00	2,540.00	2,540.00	0.00	2,145.00	395.00
11-000-230-590-02-54-0060-	7244 INS/LIABILITY - GENERAL	540,000.00	4,412.00	544,412.00	544,412.00	0.00	544,404.25	7.75
11-000-230-590-06-54-0060-	7245 LEGAL ADS/ADVERTISING	18,000.00	-3,104.00	14,896.00	18,158.45	9,283.91	8,874.41	0.13
11-000-230-590-15-54-0060-	7246 INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247 OTHER EXP ADM MISC	27,200.00	-10,225.00	16,975.00	18,808.52	2,805.08	11,818.52	4,184.92
11-000-230-610-01-54-0612-	17430 GEN ADM NONINSTR	0.00	0.00	0.00	480.00	0.00	480.00	0.00
11-000-230-610-01-54-PK12-	18233 GEN ADM NONINSTR	3,050.00	-3,050.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-02-23-0060-	7248 SUPPLIES SUPT. OFFICE	20,000.00	-11,582.00	8,418.00	9,577.60	0.00	9,577.24	0.36
11-000-230-610-03-23-0060-	7249 SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250 SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251 SUPPLIES TECHNOLOGY	0.00	4,250.19	4,250.19	4,938.71	1,120.00	674.69	3,144.02
11-000-230-630-01-54-0060-	7252 BOE IN HOUSE TRN/MTG	6,000.00	-3,000.00	3,000.00	3,000.00	1,800.00	1,200.00	0.00
11-000-230-820-01-54-0060-	7253 JUDGEMENTS	25,000.00	300.00	25,300.00	25,300.00	17,334.00	7,883.48	82.52
11-000-230-820-95-54-	7254 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255 BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256 BD SECY MISC	12,000.00	-9,910.17	2,089.83	2,314.83	0.00	2,273.25	41.58
11-000-230-890-02-54-	7257 VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258 SUPT DUES/FEEES	60,550.00	-23,652.00	36,898.00	36,898.00	0.00	36,897.42	0.58
11-000-230-895-01-54-0060-	7259 BOE MEMBER DUES/FEEES	35,000.00	-7,980.00	27,020.00	27,219.00	0.00	27,218.08	0.92
Subtotals for Function 230		2,263,710.90	90,229.42	2,400,647.41	2,400,647.41	253,675.75	2,123,954.32	23,017.34
11-000-240-103-01-02-0002-080	7260 PRINCIPAL SAL BH	143,700.00	0.00	143,700.00	143,700.00	11,975.00	131,283.32	441.68
11-000-240-103-01-03-0003-090	7261 PRINCIPAL SAL CF	145,700.00	0.00	145,700.00	145,700.00	12,141.66	133,116.58	441.76
11-000-240-103-01-04-0004-100	7262 PRINCIPAL SAL FS	139,700.00	0.00	139,700.00	139,700.00	11,641.66	127,616.58	441.76

BOARD OF EDUCATIO TOWNSHIP OF UNION

Budget Report

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*
11-000-240-103-01-05-	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	PRINCIPAL SAL C5	252,195.00	0.00	252,195.00	252,195.00	21,016.24	230,295.28	883.48
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	139,700.00	0.00	139,700.00	139,700.00	11,641.66	127,616.58	441.76
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	225,700.00	0.00	225,700.00	225,700.00	18,808.32	206,008.20	883.48
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	276,195.00	0.00	276,195.00	276,195.00	23,016.24	252,295.28	883.48
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	637,325.00	-2,208.00	635,117.00	635,117.00	53,110.38	582,005.78	0.84
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	393,390.00	-5,770.00	387,620.00	387,620.00	30,129.98	306,633.98	50,856.04
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	270,195.00	0.00	270,195.00	270,195.00	22,516.22	246,795.14	883.64
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-104-01-54-	DIRECTOR SAL	452,483.00	0.00	452,483.00	452,483.00	37,706.88	414,775.68	0.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	92,772.00	0.00	92,772.00	92,772.00	9,075.30	81,677.70	2,019.00
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	90,083.00	0.00	90,083.00	90,083.00	8,835.20	79,516.80	1,731.00
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	87,304.00	0.00	87,304.00	87,304.00	6,238.10	79,242.90	1,823.00
11-000-240-105-01-05-	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	SAL PRINC SECY C5	88,168.00	0.00	88,168.00	88,168.00	8,631.90	77,687.10	1,849.00
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	88,015.00	0.00	88,015.00	88,015.00	8,618.00	77,562.00	1,835.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	89,106.00	0.00	89,106.00	89,106.00	8,709.60	78,386.40	2,010.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	132,932.00	0.00	132,932.00	132,932.00	12,998.50	116,986.50	2,947.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	320,714.00	0.00	320,714.00	320,714.00	13,515.09	279,207.58	27,991.33
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	135,449.00	0.00	135,449.00	135,449.00	13,276.50	119,488.50	2,684.00
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	90,060.00	0.00	90,060.00	90,060.00	8,829.80	79,468.20	1,762.00
11-000-240-105-01-54-0506-	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54-	SECRETARIAL SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	1,035.00	3,965.00
11-000-240-105-61-10-	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	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-	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	5,000.00	0.00	5,000.00	5,000.00	0.00	122.76	4,877.24
11-000-240-110-02-54-0054-	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	37,962.00	0.00	37,962.00	37,962.00	0.00	25,844.25	12,117.75
11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-000-240-199-01-54-	SCH AD VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-240-299-01-54-	SCH AD SICK RETIRE	0.00	36,500.00	36,500.00	36,500.00	0.00	36,500.00	0.00
11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	5,000.00	-2,865.00	2,135.00	2,135.00	0.00	2,135.00	0.00
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	9,000.00	1,918.92	10,918.92	12,254.83	2,836.06	9,418.77	0.00

BOARD OF EDUCATIO TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-580-01-54-0060-	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	2,500.00	0.00	2,500.00	2,500.00	0.00	2,353.00	147.00
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,500.00	-200.00	3,300.00	3,300.00	0.00	3,032.61	267.39
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	1,500.00	3,000.00	4,500.00	4,500.00	0.00	4,383.10	116.90
11-000-240-610-01-06-	7294	NONINSTR SUPPLY JF	9,075.00	-1,424.00	7,651.00	7,651.00	0.00	7,650.66	0.34
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	1,000.00	0.00	1,000.00	1,000.00	0.00	792.13	207.87
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	2,800.00	-617.50	2,182.50	2,182.50	0.00	2,146.24	36.26
11-000-240-610-01-09-	7297	KMS NONINSTR SUPPLY	4,617.20	-4,617.00	0.20	0.20	0.00	0.00	0.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	50,000.00	-5,861.00	44,139.00	44,365.25	30,356.10	14,008.83	0.32
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	25,982.00	-20,000.00	5,982.00	5,982.00	0.00	5,344.93	637.07
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	1,500.00	0.00	1,500.00	1,500.00	0.00	1,033.28	466.72
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	0.00	1,855.80	1,855.80	0.00	1,855.80	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	1,119.23	3,526.50	4,645.73	4,645.73	0.00	4,504.89	140.84
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	3,745.00	-1,600.00	2,145.00	2,145.00	892.00	500.00	753.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,000.00	-786.00	8,214.00	8,214.00	1,106.00	7,107.93	0.07
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	14,500.00	-9,450.00	5,050.00	5,050.00	0.00	4,748.39	301.61
11-000-240-890-01-06-	7314	OTHER EXP-PRIN/JF	5,550.00	350.00	5,900.00	5,900.00	2,870.00	2,867.52	162.48
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	10,130.10	-1,000.00	9,130.10	9,130.10	200.00	7,963.92	966.18
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	2,600.00	-80.00	2,520.00	2,520.00	0.00	2,352.65	167.35
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	11,045.40	-10,452.00	593.40	593.40	0.00	592.44	0.96

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	57,500.00	-49,996.00	7,504.00	8,869.45	5,461.34	3,407.06	1.05
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	24,640.55	-1,775.00	22,865.55	22,865.55	3,239.40	19,126.07	500.08
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,629.90	-2,848.00	4,781.90	5,056.09	200.00	4,856.01	0.08
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	6,500.00	2,165.00	8,665.00	8,665.00	3,350.00	5,315.00	0.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	14,400.00	-6,312.00	8,088.00	18,232.82	11,400.95	6,831.54	0.33
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,600.00	0.00	1,600.00	1,600.00	0.00	1,500.00	100.00
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
Subtotals for Function 240			4,648,138.18	-86,401.08	4,561,737.10	4,575,083.72	414,344.08	4,028,995.86	131,743.78
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	308,573.00	91,247.80	399,820.80	399,820.80	33,318.40	366,502.40	0.00
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	673,435.00	-37,896.22	635,538.78	635,538.78	44,760.82	576,179.34	14,598.62
11-000-251-105-30-54-	CENTRAL SVS OT	17057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	5,000.00	13,430.00	18,430.00	18,430.00	0.00	18,430.00	0.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	7,000.00	0.00	7,000.00	7,000.00	0.00	3,420.00	3,580.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	3,000.00	20,384.38	23,384.38	23,384.38	0.00	23,384.38	0.00
11-000-251-299-01-54-	CS SICK RETIRE	17978	0.00	14,960.00	14,960.00	14,960.00	0.00	14,960.00	0.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	7329	117,000.00	-7,000.00	110,000.00	113,252.85	6,399.38	105,235.40	1,618.07
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	420.00	3,250.00	1,330.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	0.00	8,000.00	8,000.00	371.02	4,242.52	3,386.46
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	16,000.00	0.00	16,000.00	16,000.00	0.00	6,229.94	9,770.06
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	10,000.00	0.00	10,000.00	10,000.00	4,301.10	5,686.20	12.70
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	14,650.00	0.00	14,650.00	14,650.00	0.00	6,472.00	8,178.00
Subtotals for Function 251			1,167,658.00	95,125.96	1,262,783.96	1,266,036.81	89,570.72	1,133,992.18	42,473.91
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	17055	117,300.00	3,854.16	121,154.16	121,154.16	9,775.00	111,379.16	0.00
11-000-252-105-01-30-IT55-	INFO TECH OT	17447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	7337	419,922.00	63,137.14	483,059.14	483,059.14	41,672.78	441,386.36	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	32,000.00	-2,352.00	29,648.00	29,648.00	0.00	29,648.00	0.00
11-000-252-340-55-55-IT55-	PROF TECH SVS	206,644.50	18,366.91	225,011.41	236,781.41	27,591.71	204,189.70	5,000.00
11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	150,000.00	5,693.87	155,693.87	159,995.88	1,222.91	158,771.41	1.56
11-000-252-890-55-60-0060-	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252		925,866.50	88,700.08	1,030,638.59	1,030,638.59	80,262.40	945,374.63	5,001.56
7343	SAL DIR OF B & G	279,182.00	-71,752.40	207,429.60	207,429.60	15,609.72	173,706.96	18,112.92
7345	SALS BUILDINGS	732,918.00	25,287.12	758,205.12	758,205.12	63,899.02	667,362.78	26,943.32
7344	SAL OT - REQ MAINT	25,000.00	0.00	25,000.00	25,000.00	0.00	23,252.09	1,747.91
7342	SAL SECRETARY B & G	59,633.00	292.84	59,925.84	59,925.84	4,993.82	54,932.02	0.00
17058	SAL SEC B&G OT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
17979	REQ MT VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16683	REQ MAINT/REPAIRS DW	21,207.00	-875.00	20,332.00	20,482.00	125.00	20,352.69	4.31
7346	REQ MAINT/REPAIRS BH	34,100.00	-8,400.00	25,700.00	27,218.33	15,638.47	10,804.79	775.07
7347	REQ MAINT/REPAIRS CF	29,140.00	-7,000.00	22,140.00	27,203.81	12,110.86	14,886.27	206.68
7348	REQ MAINT/REPAIRS FS	30,900.00	1,200.00	32,100.00	32,958.06	6,687.46	25,607.62	662.98
7349	REQ MAINT/REPAIRS HS	22,750.00	-6,500.00	16,250.00	18,173.86	5,507.85	12,238.20	427.81
7350	REQ MAINT/REPAIRS C5	29,410.00	-7,500.00	21,910.00	34,940.66	22,087.80	12,275.55	577.31
7351	REQ MAINT/REPAIRS LS	35,260.00	-16,500.00	18,760.00	25,423.36	13,467.04	11,693.43	262.89
7352	REQ MAINT/REPAIRS WS	30,210.00	-10,000.00	20,210.00	23,103.06	16,710.42	5,983.00	409.64
7353	REQ MAINT/REPAIRS KMS	37,500.00	-1,043.78	36,456.22	39,382.83	7,494.68	31,381.15	507.00
7354	REQ MAINT/REPAIRS UHS	129,017.00	-37,300.00	91,717.00	96,896.13	25,464.77	67,537.68	3,893.68
7355	REQ MAINT/REPAIRS BMS	69,000.00	-6,676.00	62,324.00	73,644.61	21,254.73	51,098.98	1,290.90
7356	REQ MAINT/REPAIRS HC	46,215.00	11,625.00	57,840.00	63,431.21	6,956.96	56,459.63	14.62
7357	REQ MAINT/REPAIRS ADM	33,975.00	-14,500.00	19,475.00	26,672.31	17,557.21	8,089.36	1,025.74
7358	REQ MAINT/REPAIRS FH	16,750.00	-6,300.00	10,450.00	12,681.01	6,490.55	5,896.31	294.15
17098	MAINT RENTAL EQUIP	2,000.00	18.00	2,018.00	2,018.00	2,018.00	0.00	0.00
17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7458	REQ MAINT SUPP DW	84,308.00	0.00	84,308.00	84,308.00	1,102.18	81,460.37	1,745.45
7360	REQ MAINT SUPP BH	7,899.00	4,000.00	11,899.00	11,899.00	4,658.77	6,743.32	496.91
11-000-261-610-04-26-0002-	REQ MAINT SUPP CF	11,760.00	2,000.00	13,760.00	13,760.00	4,652.50	8,100.09	1,007.41

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS		11,700.00	0.00	11,700.00	11,700.00	0.00	11,222.94	477.06
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS		7,304.00	17,500.00	24,804.00	24,804.00	15,590.09	4,662.36	4,551.55
11-000-261-610-04-26-0006-	REQ MAINT SUPP JF		9,090.00	2,500.00	11,590.00	11,590.00	1,692.58	8,786.32	1,111.10
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS		9,000.00	4,000.00	13,000.00	13,000.00	4,680.30	7,665.91	653.79
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS		17,100.00	7,000.00	24,100.00	25,100.00	11,463.86	12,695.45	940.69
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS		8,865.00	1,680.00	10,545.00	12,545.00	330.00	12,002.17	212.83
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		64,431.00	26,382.00	90,813.00	92,200.38	22,819.53	65,294.85	4,086.00
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS		11,239.00	6,676.00	17,915.00	17,915.00	4,301.14	11,930.51	1,683.35
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC		23,970.00	-9,300.00	14,670.00	18,791.42	1,672.40	15,777.13	1,341.89
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM		9,550.00	1,000.00	10,550.00	10,550.00	2,046.48	6,615.55	1,887.97
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH		4,000.00	6,000.00	10,000.00	10,000.00	6,110.11	2,874.57	1,015.32
11-000-261-610-76-26-	MAINT VEHICLE SUPP		4,000.00	0.00	4,000.00	4,000.00	0.00	3,909.31	90.69
11-000-261-890-02-26-	MAINTENANCE OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	MAINTENANCE EXP		78,350.00	-14,054.22	64,295.78	73,825.89	11,800.06	61,161.31	864.52
Subtotals for Function 261			2,030,733.00	-100,540.44	2,014,778.49	2,014,778.49	356,994.36	1,574,460.67	83,323.46
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	7388	219,096.00	-3,879.41	215,216.59	215,216.59	6,582.32	208,633.57	0.70
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	7389	180,806.00	545.68	181,351.68	181,351.68	15,112.64	166,239.04	0.00
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	7390	194,889.00	938.76	195,827.76	195,827.76	23,962.02	171,865.74	0.00
11-000-262-100-01-05-	SAL CUSTODIAL HS	16948	0.00	50,532.67	50,532.67	50,532.67	4,392.32	46,140.19	0.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	7391	247,861.00	-18,368.00	229,493.00	229,493.00	27,449.82	201,518.10	525.08
11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	7392	222,242.00	-3,909.41	218,332.59	218,332.59	18,517.22	196,227.86	3,587.51
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	7393	212,153.00	-24,077.47	188,075.53	188,075.53	17,223.64	169,705.62	1,146.27
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	7394	307,051.00	-33,290.00	273,761.00	273,761.00	4,042.20	266,638.84	3,079.96
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	7395	729,928.00	-79,518.67	650,409.33	650,409.33	49,618.53	600,789.99	0.81
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	7396	445,494.00	-83,183.41	362,310.59	362,310.59	30,505.65	318,160.11	13,644.83
11-000-262-100-01-12-0012-083	SAL CUST HC	7397	228,756.00	0.00	228,756.00	228,756.00	18,590.28	204,493.08	5,672.64
11-000-262-100-01-54-	SAL CUSTODIAL ADM	7398	50,123.00	0.00	50,123.00	50,123.00	4,176.82	45,945.02	1.16
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSTODIAL OT BH	7399	14,000.00	-1,980.59	12,019.41	12,019.41	0.00	12,019.41	0.00
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	7400	11,000.00	-156.04	10,843.96	10,843.96	0.00	10,843.96	0.00
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	7401	17,000.00	6,069.35	23,069.35	23,069.35	0.00	23,069.35	0.00
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	16949	5,000.00	1,683.43	6,683.43	6,683.43	0.00	6,683.43	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	7402	25,000.00	-13,802.35	11,197.65	11,197.65	0.00	0.00	11,197.65	0.00
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	7403	15,000.00	57.69	15,057.69	15,057.69	0.00	0.00	15,057.69	0.00
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	7404	16,000.00	-6,421.86	9,578.14	9,578.14	0.00	0.00	9,578.14	0.00
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	7405	20,000.00	5,011.56	25,011.56	25,011.56	0.00	0.00	25,011.56	0.00
11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	7406	35,000.00	24,167.61	59,167.61	59,167.61	0.00	0.00	59,167.61	0.00
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	7407	40,000.00	-5,361.11	34,638.89	34,638.89	0.00	0.00	34,638.89	0.00
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	7408	30,000.00	-13,088.25	16,911.75	16,911.75	0.00	0.00	16,911.75	0.00
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	7409	10,000.00	13,998.74	23,998.74	23,998.74	0.00	0.00	23,998.74	0.00
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	7411	15,000.00	2,590.50	17,590.50	17,590.50	0.00	0.00	17,590.50	0.00
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	7412	12,000.00	649.50	12,649.50	12,649.50	0.00	0.00	12,649.50	0.00
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	7413	12,000.00	4,098.75	16,098.75	16,098.75	0.00	0.00	16,098.75	0.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	16950	12,000.00	-7,440.00	4,560.00	4,560.00	0.00	0.00	1,167.75	3,392.25
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	12,000.00	20,069.25	32,069.25	32,069.25	0.00	0.00	32,069.25	0.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	12,000.00	1,300.88	13,300.88	13,300.88	0.00	0.00	13,300.88	0.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	15,000.00	1,497.00	16,497.00	16,497.00	0.00	0.00	16,497.00	0.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	20,000.00	-276.00	19,724.00	19,724.00	0.00	0.00	13,584.38	6,139.62
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	45,000.00	2,428.88	47,428.88	47,428.88	0.00	0.00	47,428.88	0.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	40,000.00	5,383.63	45,383.63	45,383.63	0.00	0.00	45,383.63	0.00
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	-4,977.62	35,022.38	35,022.38	0.00	0.00	35,022.38	0.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	18223	0.00	14,478.75	14,478.75	14,478.75	0.00	0.00	14,478.75	0.00
11-000-262-100-78-54-DO26-	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	29,700.00	-976.25	28,723.75	28,723.75	0.00	0.00	16,036.69	12,687.06
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	19,184.20	10,515.80
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	19,228.23	10,471.77
11-000-262-107-01-05-HS05-	PLAY/CAFE ASST HS	16951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	7425	19,800.00	5,175.50	24,975.50	24,975.50	0.00	0.00	24,975.50	0.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	29,700.00	-3,209.25	26,490.75	26,490.75	0.00	0.00	19,855.63	6,635.12
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	34,650.00	-3,150.00	31,500.00	31,500.00	0.00	0.00	26,233.07	5,266.93
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	34,650.00	0.00	34,650.00	34,650.00	0.00	0.00	24,540.15	10,109.85
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	4,912.65	87.35
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	6,506.57	1,493.43
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	7,000.00	3,039.38	10,039.38	10,039.38	0.00	0.00	10,039.38	0.00
11-000-262-107-02-05-HS05-	BREAKFAST PROG SAL HS	17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	16910	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	3,170.06	2,829.94

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	3,300.90	699.10
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	4,000.00	350.00	4,350.00	4,350.00	0.00	0.00	3,378.18	971.82
11-000-262-107-02-09-KS09-070	16913	BREAKFAST PROG SAL KS	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	BREAKFAST PROG SAL HS	0.00	47.58	47.58	47.58	0.00	0.00	47.58	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,390.94	609.06
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	-692.00	9,308.00	9,308.00	0.00	0.00	7,137.07	2,170.93
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	0.00	4,000.00	4,000.00	0.00	0.00	1,962.71	2,037.29
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	3,187.87	812.13
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	7,749.62	250.38
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	15,000.00	267.36	15,267.36	15,267.36	0.00	0.00	15,267.36	0.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	3,116.49	3,883.51
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	1,903.22	1,096.78
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	17,420.34	2,579.66
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	15,000.00	-47.58	14,952.42	14,952.42	0.00	0.00	9,753.00	5,199.42
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	10,717.49	1,282.51
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	5,000.00	1,530.40	6,530.40	6,530.40	0.00	0.00	6,530.40	0.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	3,000.00	1,062.45	4,062.45	4,062.45	0.00	0.00	4,062.45	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	26,000.00	-10,926.25	15,073.75	15,073.75	0.00	0.00	15,073.75	0.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-23,940.00	136,060.00	151,060.00	29,857.81	0.00	118,767.19	2,435.00
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	7,425.00	0.00	7,425.00	7,425.00	1,140.00	0.00	5,475.91	809.09
11-000-262-490-01-03-	7443	WATER CONNECTICUT	7,623.00	196.05	7,819.05	7,819.05	1,500.00	0.00	6,319.05	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	7,623.00	2,004.30	9,627.30	9,627.30	1,800.00	0.00	7,827.30	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	3,465.00	297.16	3,762.16	3,762.16	700.00	0.00	3,062.16	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-490-01-06-	7446 WATER JF	6,930.00	828.95	7,758.95	7,758.95	1,400.00	6,358.95	0.00
11-000-262-490-01-07-	7447 WATER LIVINGSTON	6,039.00	1,203.59	7,242.59	7,242.59	1,100.00	6,142.59	0.00
11-000-262-490-01-08-	7448 WATER WASHINGTON	6,930.00	0.00	6,930.00	6,930.00	1,200.00	5,730.00	551.63
11-000-262-490-01-09-	7449 WATER KMS	8,910.00	293.05	9,203.05	9,203.05	1,500.00	7,703.05	0.00
11-000-262-490-01-10-	7450 WATER UNION HIGH	30,195.00	375.68	30,570.68	30,570.68	5,000.00	25,570.68	0.00
11-000-262-490-01-11-	7451 WATER BURNET MS	10,395.00	0.00	10,395.00	10,395.00	1,800.00	8,595.00	179.69
11-000-262-490-01-12-	7452 WATER HC	16,830.00	2,910.65	19,740.65	19,740.65	2,200.00	17,540.65	0.00
11-000-262-490-01-54-	7453 WATER-ADMINISTRATION	4,257.00	0.00	4,257.00	4,257.00	500.00	3,757.00	1,449.49
11-000-262-610-01-26-	7455 SUPPLIES - CUSTODIAL	300,000.00	23,750.00	323,750.00	323,829.48	15,766.00	278,054.88	30,008.60
11-000-262-610-04-26-	10102 SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968 CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	301.40
11-000-262-620-02-02-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462 ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463 ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465 ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466 ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473 GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-03-54-	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	GAS UTILITY BH	33,660.00	-6,000.00	27,660.00	27,660.00	3,100.00	22,407.16	2,152.84
11-000-262-621-01-03-	GAS UTILITY CF	53,460.00	6,082.03	59,542.03	59,542.03	9,000.00	50,542.03	0.00
11-000-262-621-01-04-	GAS UTILITY FS	43,560.00	0.00	43,560.00	43,560.00	6,200.00	36,579.65	780.35
11-000-262-621-01-05-	GAS UTILITY HS	33,660.00	-6,776.10	26,883.90	26,883.90	4,200.00	22,683.90	0.00
11-000-262-621-01-06-	GAS UTILITY JF	44,550.00	-18,000.00	26,550.00	26,550.00	3,800.00	21,579.27	1,170.73
11-000-262-621-01-07-	GAS UTILITY LS	42,570.00	-4,472.57	38,097.43	38,097.43	5,000.00	33,097.43	0.00
11-000-262-621-01-08-	GAS UTILITY WS	39,600.00	-5,416.54	34,183.46	34,183.46	4,200.00	29,983.46	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	59,400.00	-12,531.30	46,868.70	46,868.70	7,500.00	39,368.70	3.00
11-000-262-621-01-10-	GAS UTILITY UHS	148,500.00	-7,540.98	140,959.02	140,959.02	24,000.00	116,959.02	0.00
11-000-262-621-01-11-	GAS UTILITY BMS	102,960.00	-12,879.82	90,080.18	90,080.18	17,000.00	73,080.18	0.00
11-000-262-621-01-12-	GAS UTILITY HC	53,460.00	-7,261.31	46,198.69	46,198.69	6,200.00	39,615.72	382.97
11-000-262-621-01-54-	GAS UTILITY ADM	37,620.00	-11,486.30	26,133.70	26,133.70	3,800.00	22,333.70	0.00
11-000-262-622-01-02-	ELECTRIC UTILITY BH	52,250.00	-2,900.00	49,350.00	49,350.00	11,994.61	36,078.39	1,277.00
11-000-262-622-01-03-	ELECTRIC UTILITY CF	52,250.00	-8,478.44	43,771.56	43,771.56	10,950.00	32,821.56	0.00
11-000-262-622-01-04-	ELECTRIC UTILITY FS	66,500.00	-22,347.58	44,152.42	44,152.42	10,500.00	33,652.42	0.00
11-000-262-622-01-05-	ELECTRIC UTILITY HS	25,650.00	-13,300.00	12,350.00	12,350.00	3,034.72	8,075.26	1,240.02
11-000-262-622-01-06-	ELECTRIC UTILITY JF	114,000.00	-3,969.72	110,030.28	110,030.28	14,000.00	96,030.28	0.00
11-000-262-622-01-07-	ELECTRIC UTILITY LS	52,250.00	-16,686.88	35,563.12	35,563.12	2,250.00	33,313.12	0.00
11-000-262-622-01-08-	ELECTRIC UTILITY WS	61,750.00	-1,900.00	59,850.00	59,850.00	12,000.00	45,544.14	2,305.86
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	85,500.00	-8,600.00	76,900.00	76,900.00	19,500.00	56,732.20	667.80
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	456,000.00	-70,066.92	385,933.08	385,933.08	99,909.20	286,023.88	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	114,000.00	-8,763.59	105,236.41	105,236.41	22,800.80	82,435.61	0.00
11-000-262-622-01-12-	ELECTRIC HC	132,050.00	6,224.22	138,274.22	138,274.22	37,500.00	100,774.22	0.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	31,350.00	-19,800.00	11,550.00	11,550.00	2,246.99	9,252.58	50.43
Subtotals for Function 262		6,420,471.00	-407,708.59	6,012,762.41	6,027,841.89	626,323.59	5,230,871.57	170,646.73
11-000-263-100-01-26-	SAL GROUNDS	321,101.00	28,202.41	349,303.41	349,303.41	37,345.26	298,893.83	13,064.32
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	50,000.00	-585.00	49,415.00	49,415.00	0.00	34,493.47	14,921.53
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-299-01-26-	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	GROUNDS SERVICES	41,000.00	-30,000.00	11,000.00	11,000.00	412.28	8,807.91	1,779.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-263-420-03-54-	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	-4,800.00	22,700.00	24,838.56	7,354.43	16,943.90	540.23
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	7456	18,960.00	15,000.00	33,960.00	34,841.11	4,969.39	20,767.70	9,104.02
Subtotals for Function 263			464,561.00	7,817.41	472,378.41	475,398.08	50,081.36	379,906.81	45,409.91
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	87,544.00	0.00	87,544.00	87,544.00	8,540.80	79,002.40	0.80
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	131,316.00	0.00	131,316.00	131,316.00	12,811.20	115,300.80	3,204.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	470,224.00	-22,467.20	447,756.80	447,756.80	44,320.70	398,886.30	4,549.80
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	147,255.00	19,895.20	167,150.20	167,150.20	18,871.34	148,278.86	0.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	SAL SECURITY	7515	68,930.00	0.00	68,930.00	68,930.00	5,744.16	63,185.76	0.08
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	60,000.00	11,931.95	71,931.95	71,931.95	0.00	63,881.05	8,050.90
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	0.00	9,168.00	9,168.00	9,168.00	0.00	9,168.00	0.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	2,996.43	2,003.57
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	-1,008.00	3,992.00	3,992.00	0.00	2,304.00	1,688.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	5,000.00	0.00	5,000.00	5,000.00	0.00	4,380.00	620.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	5,000.00	3,052.00	8,052.00	8,052.00	0.00	8,052.00	0.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	26,730.00	0.00	26,730.00	26,730.00	0.00	9,889.00	16,841.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	17,820.00	0.00	17,820.00	17,820.00	0.00	8,431.50	9,388.50
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	8,910.00	0.00	8,910.00	8,910.00	0.00	6,822.75	2,087.25
11-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	17,820.00	0.00	17,820.00	17,820.00	0.00	8,915.50	8,904.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	26,730.00	0.00	26,730.00	26,730.00	0.00	11,727.72	15,002.28
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,910.00	2,800.00	11,710.00	11,710.00	0.00	9,058.64	2,651.36
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	17,820.00	0.00	17,820.00	17,820.00	0.00	7,265.50	10,554.50
11-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	35,640.00	0.00	35,640.00	35,640.00	0.00	12,031.25	23,608.75
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	15,000.00	-3,847.20	11,152.80	11,152.80	0.00	11,152.80	0.00
11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	18055	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	6,000.00	2,856.96	8,856.96	8,856.96	0.00	8,856.96	0.00
11-000-266-199-01-54- -	SEC VAC RETIRE	17985	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-266-299-01-54- -	SEC SICK RETIRE	17986	0.00	4,875.00	4,875.00	4,875.00	0.00	4,875.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	SEC PUR TECH SVS UHS	17225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	SEC PUR TECH SVS BMS	17224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	SEC PUR TECH SVS HC	17222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	7454	0.00	49,998.21	49,998.21	49,998.21	0.00	49,998.21	0.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	18235	103,686.00	-50.90	103,635.10	103,635.10	58,135.10	45,500.00	0.00
11-000-266-420-01-54-PK12-	LEASE PUR SEC RADIOS	18764	0.00	95,392.00	95,392.00	95,392.00	0.00	95,391.20	0.80
11-000-266-610-01-54- -	SECURITY SUPPLIES	17071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY EMERG SUP DW	17095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18236	3,800.00	8,448.17	12,248.17	12,248.17	8,065.07	2,942.05	1,241.05
11-000-266-890-01-54-0612-	SECURITY MISC DW	16821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	18237	10,700.00	12,365.00	23,065.00	23,065.00	108.00	8,428.77	14,528.23
Subtotals for Function 266			1,299,745.00	189,411.38	1,490,154.19	1,490,154.19	156,596.37	1,196,722.45	136,835.37
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	7517	576,450.00	-70,000.00	506,450.00	506,450.00	91,731.00	414,717.13	1.87
11-000-270-160-00-27- -	TRANS SAL CO-CURR	7524	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	9,259.81	9,740.19
11-000-270-160-01-26- -	SAL MECHANIC	7519	125,935.00	561.80	126,496.80	126,496.80	10,541.40	115,955.40	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-160-01-27-	7520 TRANS SAL - SUPERVISOR	185,928.00	486.72	186,414.72	186,414.72	15,534.56	170,880.16	0.00
11-000-270-160-02-27-	7521 TRANS SAL FT DRIVER	159,839.00	0.00	159,839.00	159,839.00	13,108.66	144,493.04	2,237.30
11-000-270-160-03-27-HRLLY-	7523 TRANS SAL PT DRIVER	1,129,860.00	-199,957.15	929,902.85	929,902.85	168,335.00	760,194.52	1,373.33
11-000-270-160-05-27-	7518 TRANS SAL-ADMIN ASST	0.00	53,550.00	53,550.00	53,550.00	4,452.60	49,097.40	0.00
11-000-270-160-30-26-DO26-	7522 SAL OT MECHANIC	27,000.00	-1,148.30	25,851.70	25,851.70	0.00	25,121.90	729.80
11-000-270-160-30-27-	7525 TRANS SUPER EXTRA OT	0.00	4,112.46	4,112.46	4,112.46	0.00	4,112.46	0.00
11-000-270-162-03-27-	7526 SAL CO-CURR ATHLEC	20,000.00	1,062.87	21,062.87	21,062.87	0.00	21,062.87	0.00
11-000-270-199-01-27-	18306 TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256 TRANS SICK RETIRE	0.00	2,430.00	2,430.00	2,430.00	0.00	2,430.00	0.00
11-000-270-350-01-27-0060-	7527 MGT FEE ESC'S ETC.	126,200.00	12,000.00	138,200.00	138,200.00	25,019.90	113,180.10	0.00
11-000-270-390-01-27-	7528 PURCH PROF/TECH	14,500.00	-6,900.00	7,600.00	7,600.00	0.00	5,549.00	2,051.00
11-000-270-420-01-27-	7529 REPAIR & MAINT SERVICES	104,000.00	-68,642.88	35,357.12	39,720.30	11,097.75	28,476.93	145.62
11-000-270-503-01-27-0060-	7530 CON AID IN LIEU OF NP	285,000.00	41,000.00	326,000.00	329,094.00	202,516.55	125,884.00	693.45
11-000-270-504-01-27-0060-	17995 CON AID IN LIEU CHARTER	19,000.00	4,000.00	23,000.00	29,188.00	19,942.00	2,000.00	7,246.00
11-000-270-505-01-27-0060-	17996 CON AID IN LIEU CHOICE	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-270-512-01-02-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	5,366.25	-536.25	510.00
11-000-270-512-01-03-	7532 CONTRACT SVS TRANS CF	2,420.00	200.00	2,620.00	2,620.00	2,392.50	0.00	227.50
11-000-270-512-01-04-	7533 CONTRACT SVS TRANS FS	6,500.00	0.00	6,500.00	6,500.00	3,654.75	0.00	2,845.25
11-000-270-512-01-05-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534 CONTRACT SVS TRANS JF	7,200.00	0.00	7,200.00	7,200.00	5,000.00	0.00	2,200.00
11-000-270-512-01-07-	7535 CONTRACT SVS TRANS LS	4,900.00	1,000.00	5,900.00	5,900.00	3,643.75	0.00	2,256.25
11-000-270-512-01-08-	7536 CONTRACT SV TRAN WS	3,000.00	495.00	3,495.00	3,495.00	2,997.50	-1,388.75	1,886.25
11-000-270-512-01-09-	7537 CONTRACT SV TRAN KMS	5,000.00	0.00	5,000.00	5,000.00	1,608.75	0.00	3,391.25
11-000-270-512-01-10-	7538 CONTRACT SV TRAN UHS	35,900.00	3,960.00	39,860.00	41,422.50	11,621.59	6,630.25	23,170.66
11-000-270-512-01-11-	7539 CONTRACT SV TRAN BMS	9,790.00	0.00	9,790.00	9,790.00	2,722.50	-440.00	7,507.50
11-000-270-512-01-12-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	2,475.00	0.00	1,045.00
11-000-270-512-01-19-	7541 CONTR SERV TRANS SS	25,000.00	0.00	25,000.00	25,000.00	24,793.75	-2,623.50	2,829.75
11-000-270-512-01-42-	7547 CONTR SVS TRANS ATH	20,000.00	-1,535.00	18,465.00	18,465.00	3,255.75	3,275.00	11,934.25
11-000-270-512-01-54-	7542 CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544 Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545 Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546 Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548 CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,170.00	32,488.75	0.00	681.25

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-18-54-0612-	CONTRACT SVS TRAN GT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	CONTRACT SVS TRAN GT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT		2,000.00	0.00	2,000.00	1,773.75	0.00	0.00	226.25
11-000-270-512-62-54-	ASP OT PUR SV FIELD TRIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED		300,000.00	24,600.00	324,600.00	85,999.64	250,844.16	1,016.20	0.00
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED		2,400,000.00	795,779.88	3,195,779.88	329,790.89	2,865,988.99	0.00	0.00
11-000-270-580-01-27-	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	TRANS MAINT PRIV		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		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		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	TRANS MISC SUPPLIES		41,987.00	-8,000.00	33,987.00	12,093.89	17,710.11	5,441.43	0.00
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		80,000.00	7,600.00	87,600.00	12,604.30	73,082.50	2,741.66	0.00
11-000-270-615-02-27-	PUPIL TRANS GASOLINE		50,000.00	0.00	50,000.00	10,357.27	39,642.73	0.00	0.00
11-000-270-615-03-27-	PUPIL TRANS DIESEL		80,000.00	0.00	80,000.00	42,167.21	37,832.79	0.00	0.00
11-000-270-890-01-27-	TRANS MISC DUES		3,300.00	0.00	3,300.00	0.00	400.00	2,900.00	0.00
Subtotals for Function 270			5,931,739.00	595,655.40	6,527,394.40	1,159,087.21	5,282,832.75	116,029.01	
11-000-290-104-00-54-	BUSINESS SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	SBA SCH BUS ADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	BUS SERVICES CLERICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	SBA BUS OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	IT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	SBA I. T. SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	Q2 ASST IT MGR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	Q2 TECH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	BUSINESS OT PUR SVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	SUPPLIES BUS OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	Q2 SUPPLIES SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	
11-000-291-220-01-54-	SOCIAL SECURITY PERS		1,635,000.00	0.00	1,635,000.00	141,793.48	1,493,206.52	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

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-	-	EMPLOYER CONTRIB PERS	1,960,000.00	-57,349.61	1,902,650.39	1,902,650.39	0.00	1,902,650.39	0.00
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	21,579.45	28,420.55	0.00
11-000-291-250-01-54-	-	UNEMPLOYMENT	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	INST/EMPLOYEE/WORK	750,000.00	-7,636.35	742,363.65	742,363.65	0.00	742,363.65	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,400,000.00	-207,851.92	16,192,148.08	16,192,148.08	868,791.33	15,322,405.18	951.57
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	950,000.00	0.00	950,000.00	950,000.00	76,500.00	859,783.06	13,716.94
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	115,000.00	44,245.47	68,200.48	2,554.05
11-000-291-299-01-54-	-	ACCUM SICK DAYS	450,000.00	-109,240.00	340,760.00	340,760.00	340,760.00	0.00	0.00
Subtotals for Function 291				-402,077.88	21,927,922.12	21,927,922.12	1,493,669.73	20,417,029.83	17,222.56
Subtotals for Program 000			22,315,000.00	2,277,188.18	73,857,703.69	74,200,970.53	8,643,053.56	64,137,482.66	1,420,434.31
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	101,588.00	0.00	101,588.00	101,588.00	9,778.10	88,002.90	3,807.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	64,267.00	0.00	64,267.00	64,267.00	6,281.10	56,529.90	1,456.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	29,243.28	29,243.28	29,243.28	0.00	24,990.77	4,252.51
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	94,929.00	-82,704.92	12,224.08	12,224.08	0.00	0.00	12,224.08
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	166,487.00	0.00	166,487.00	166,487.00	16,073.80	144,664.20	5,749.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	136,915.00	-5,540.00	131,375.00	131,375.00	6,702.08	70,371.90	54,301.02
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct#	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-22-08-	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	1,000.00	310.00	1,310.00	1,310.00	0.00	1,310.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	1,000.00	-170.00	830.00	830.00	0.00	830.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	1,000.00	1,480.00	2,480.00	2,480.00	0.00	2,480.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			570,186.00	-60,381.64	509,804.36	509,804.36	38,835.08	389,179.67	81,789.61
Subtotals for Program 105			570,186.00	-60,381.64	509,804.36	509,804.36	38,835.08	389,179.67	81,789.61
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	232,425.00	0.00	232,425.00	232,425.00	21,333.00	203,924.70	7,167.30
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	337,263.00	0.00	337,263.00	337,263.00	32,702.10	294,318.90	10,242.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	285,211.00	0.00	285,211.00	285,211.00	25,388.10	226,067.03	33,755.87
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	209,905.00	0.00	209,905.00	209,905.00	20,431.82	184,965.18	4,508.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	351,923.00	0.00	351,923.00	351,923.00	34,226.30	308,036.70	9,660.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	327,322.00	0.00	327,322.00	327,322.00	14,392.60	296,405.80	16,523.60
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bc_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*
11-110-100-101-22-12-	KIND SUB LT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH		2,000.00	-1,020.00	980.00	980.00	0.00	0.00	980.00	0.00
11-110-100-101-32-03-0003-090	KIND SUB SAL CF		2,000.00	-900.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
11-110-100-101-32-04-0004-100	KIND SUB SAL FS		2,000.00	-1,690.00	310.00	310.00	0.00	0.00	310.00	0.00
11-110-100-101-32-07-0007-130	KIND SUB SAL LS		2,000.00	-1,890.00	110.00	110.00	0.00	0.00	110.00	0.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS		2,000.00	1,660.00	3,660.00	3,660.00	0.00	0.00	3,660.00	0.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC		2,000.00	-500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-110-100-299-01-54-	KIND TCHR RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-4,340.00	1,751,709.00	1,751,709.00	148,473.92	1,521,378.31		81,856.77
Subtotals for Program 110			1,756,049.00	-4,340.00	1,751,709.00	1,751,709.00	148,473.92	1,521,378.31		81,856.77
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH		1,242,862.40	-21,767.15	1,221,095.25	1,221,095.25	102,441.15	1,100,289.85	18,364.25	
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF		1,625,763.60	-155,931.42	1,469,832.18	1,469,832.18	144,427.48	1,300,449.32	24,955.38	
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS		1,669,495.20	-99,865.15	1,569,630.05	1,569,630.05	135,595.73	1,416,196.27	17,838.05	
11-120-100-101-01-05-	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	GRADE 5 TCH SAL JF		2,448,275.20	-8,914.15	2,439,361.05	2,439,361.05	242,909.00	2,196,451.19	0.86	
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS		1,553,266.60	34,846.86	1,588,113.46	1,588,113.46	135,363.70	1,430,183.24	22,566.52	
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS		1,981,452.60	13,935.84	1,995,388.44	1,995,388.44	184,221.50	1,811,166.94	0.00	
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC		1,789,327.40	1,368.29	1,790,695.69	1,790,695.69	143,754.54	1,590,353.97	56,587.18	
11-120-100-101-02-02-	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-	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-	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-	GRADE 5 SUBS SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-120-100-101-02-07-	GRADES 1-4 SUBS SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-120-100-101-02-08-	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	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-	GRADES 1-4 SUBS LT BH		0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
11-120-100-101-22-03-	GRADES 1-4 SUB LT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	GRADE 1-4 SUB LT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	GRADE 5 SUB LT HS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-22-06-	GRADE 5 SUB LT	7650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	GRADES 1-4 SUB LT LS	7651	0.00	160.00	160.00	160.00	0.00	0.00	160.00
11-120-100-101-22-08-	GRADES 1-4 SUB LT WS	7652	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	GRADES 1-4 SUB LT HC	7653	0.00	320.00	320.00	320.00	0.00	0.00	320.00
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	7654	90,000.00	54,121.50	144,121.50	144,121.50	0.00	144,121.50	0.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	7655	60,000.00	-14,885.00	45,115.00	45,115.00	0.00	45,115.00	0.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	7656	70,000.00	38,762.58	108,762.58	108,762.58	0.00	108,762.58	0.00
11-120-100-101-32-05-	GRADE 5 SUB SAL HS	16955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	7657	60,000.00	5,727.00	65,727.00	65,727.00	0.00	65,727.00	0.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	7658	40,000.00	13,169.00	53,169.00	53,169.00	0.00	53,169.00	0.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	7659	70,000.00	64,559.50	134,559.50	134,559.50	0.00	134,559.50	0.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	7660	70,000.00	42,402.00	112,402.00	112,402.00	0.00	112,402.00	0.00
11-120-100-101-60-54-	LA/SSMWL SAL Q2	7661	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	Q2 TEACHER SALARIES	7662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	ASP ELEM TEACH SAL	7663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	SUMMER TEST SALARY	17070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	SUMMER SALARY	18239	3,000.00	1,928.32	4,928.32	4,928.32	0.00	4,928.32	0.00
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	18000	0.00	14,475.00	14,475.00	14,475.00	0.00	14,475.00	0.00
Subtotals for Function 100			12,773,443.00	-13,026.98	12,760,416.02	12,760,416.02	1,088,713.10	11,528,350.68	143,352.24
Subtotals for Program 120			12,773,443.00	-13,026.98	12,760,416.02	12,760,416.02	1,088,713.10	11,528,350.68	143,352.24
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,579,398.24	-143,435.45	3,435,962.79	3,435,962.79	327,455.73	3,097,081.17	11,425.89
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,649,657.74	4,846.36	4,654,504.10	4,654,504.10	463,954.93	4,190,549.17	0.00
11-130-100-101-02-09-	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	4,000.00	-390.00	3,610.00	3,610.00	0.00	0.00	3,610.00
11-130-100-101-03-54-	GEPA INSTRUCTION	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	GR 6-8 TEST COORD	17096	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
11-130-100-101-03-54-PK12-	DISTRICT ID PHOTO	18240	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00
11-130-100-101-22-09-	GRADES 6-8 SUB LT KMS	7670	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	GRADES 6-8 SUB LT BMS	7671	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	7672	90,000.00	-15,691.50	74,308.50	74,308.50	0.00	0.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	180,000.00	5,218.50	185,218.50	185,218.50	0.00	0.00
11-130-100-101-61-54-	Q2 MS TEACHERS	7674	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	MS SCHEDULE/DR J ONLY	7675	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	18001	0.00	19,350.00	19,350.00	19,350.00	0.00	0.00
Subtotals for Function 100				-128,102.09	8,377,953.89	7,571,507.34		15,035.89
			8,506,055.98		8,377,953.89	791,410.66		
Subtotals for Program 130				-128,102.09	8,377,953.89	7,571,507.34		15,035.89
			8,506,055.98		8,377,953.89	791,410.66		
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	7676	10,880,929.90	-144,113.90	10,736,816.00	9,581,769.15	1,028,877.61	126,169.24
11-140-100-101-01-54-	MENTOR PROGRAM	7677	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	UHS SUB SAL DO NOT USE	7678	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY	7679	20,000.00	0.00	20,000.00	20,000.00	0.00	11,231.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT	7680	4,000.00	0.00	4,000.00	1,940.00	0.00	2,060.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	7681	10,000.00	0.00	10,000.00	8,204.46	0.00	1,795.54
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	17973	3,000.00	171.30	3,171.30	3,171.30	0.00	0.00
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	7683	179,802.00	-30,523.00	149,279.00	89,715.25	16,452.10	43,111.65
11-140-100-101-06-10-0506-	SBA ROTC TCHR	7684	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	214,595.00	0.00	214,595.00	134,585.01	0.00	80,009.99
11-140-100-101-08-10-HS10-	CREDIT RECOVER TCHR	18255	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	7685	15,000.00	-10,244.65	4,755.35	4,755.35	0.00	3,098.09
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
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	7687	275,000.00	-51,042.00	223,958.00	223,958.00	0.00	0.00
11-140-100-101-54-54-	UHS SCHEDULE/DR J ONLY	7688	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
11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	7690	100,000.00	-29,480.23	70,519.77	70,519.77	0.00	0.00
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	18002	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/1/17

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100		11,702,326.90	-265,232.48	11,437,094.42	11,437,094.42	1,045,329.71	10,124,289.20	267,475.51
Subtotals for Program 140		11,702,326.90	-265,232.48	11,437,094.42	11,437,094.42	1,045,329.71	10,124,289.20	267,475.51
11-150-100-101-01-19-SS19-	HOME INST SAL	157,500.00	-140,338.63	17,161.37	17,161.37	0.00	787.50	16,373.87
11-150-100-101-78-19-SS19-	HOME INSTR SUMMER	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	200,000.00	68,944.00	268,944.00	268,944.00	0.00	208,411.08	60,532.92
11-150-100-320-01-19-	INSTITUTIONAL INSTR	70,000.00	-20,000.00	50,000.00	73,605.06	24,901.72	42,767.78	5,935.56
Subtotals for Function 100		427,500.00	-91,394.63	336,105.37	359,710.43	24,901.72	251,966.36	82,842.35
Subtotals for Program 150		427,500.00	-91,394.63	336,105.37	359,710.43	24,901.72	251,966.36	82,842.35
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	74,329.00	-16,190.86	58,138.14	58,138.14	7,098.00	51,040.14	0.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	93,974.00	24,196.00	118,170.00	118,170.00	11,817.00	106,353.00	0.00
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	73,096.00	-8,043.90	65,052.10	65,052.10	2,550.20	62,501.90	0.00
11-190-100-106-01-05-	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	85,907.50	14,031.53	99,939.03	99,939.03	10,421.16	89,517.87	0.00
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	177,213.00	10,705.32	187,918.32	187,918.32	19,105.40	168,884.66	128.26
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	23,330.00	0.00	23,330.00	23,330.00	0.00	10,927.52	12,402.48
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	21,379.00	0.00	21,379.00	21,379.00	2,074.80	18,673.20	631.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	112,053.00	2,471.65	114,524.65	114,524.65	13,118.90	101,405.75	0.00
11-190-100-106-01-54-	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

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*
11-190-100-106-02-05-	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54-	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54-	ED CLERKS 10 MO	30,000.00	0.00	30,000.00	2,834.50	25,510.50	1,655.00	
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54-	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	17,280.00	-2,459.98	14,820.02	0.00	5,304.00	9,516.02	
11-190-100-299-01-54-	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54-	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-61-0010-	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	PURCHASED TECHNICAL	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
11-190-100-420-09-54-	EQT SERVICES MUSIC	28,017.00	-2,550.00	25,467.00	686.60	25,215.00	252.00	
11-190-100-420-40-54-	EQT SERVICES ART	4,438.00	-4,438.00	0.00	0.00	0.00	0.00	0.00
11-190-100-590-01-54-PK12-	OTHER PURCHASED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-590-02-54-0060-	OTH PURCH SVS	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	372,100.00	0.00	372,100.00	58,527.36	304,654.50	31,985.10	
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	440,514.00	117,472.59	557,986.59	41,253.77	516,731.08	1.74	
11-190-100-610-01-02-	WORKBOOKS - BATTLE	12,317.75	-3,886.00	8,431.75	43.00	8,431.52	0.23	

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082/117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-01-03-	WORKBOOKS - CONN	7722	10,394.72	-3,738.00	6,656.72	6,656.72	0.00	6,656.71	0.01
11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	7723	12,000.00	-2,680.00	9,320.00	9,320.00	0.00	9,319.87	0.13
11-190-100-610-01-06-	WORKBOOKS JF	7724	15,400.00	-5,159.00	10,241.00	10,241.00	0.00	10,240.88	0.12
11-190-100-610-01-07-	WORKBOOKS -	7725	22,539.62	-9,763.13	12,776.49	12,776.49	0.00	12,776.49	0.00
11-190-100-610-01-08-	WORKBOOKS -	7726	25,354.93	-7,634.00	17,720.93	17,720.93	0.00	17,720.05	0.88
11-190-100-610-01-09-	WORKBOOKS - KMS	7727	5,173.74	-968.00	4,205.74	4,205.74	0.00	4,205.08	0.66
11-190-100-610-01-10-	WORKBOOKS - U.H.S.	7728	4,320.00	-2,129.00	2,191.00	2,191.00	0.00	2,190.12	0.88
11-190-100-610-01-11-	WORKBOOKS - BURNET	7729	5,268.75	-1,759.00	3,509.75	3,509.75	0.00	3,509.00	0.75
11-190-100-610-01-12-	WORKBOOKS HC	7730	8,639.82	-4,693.00	3,946.82	3,946.82	0.00	3,946.57	0.25
11-190-100-610-01-54-0612-	INST SUPPLY GR 0612	7731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	INST SUPPLY GR PK05	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	INST SUPPLY	18243	313,038.00	-101,357.57	211,680.43	211,680.43	19,099.91	186,739.52	5,841.00
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	7734	76,280.00	-56,433.00	19,847.00	19,847.00	0.00	19,829.78	17.22
11-190-100-610-02-03-	INST SUPP CONN FARMS	7735	32,244.00	-10,498.87	21,745.13	21,745.13	51.99	21,570.56	122.58
11-190-100-610-02-04-	INST SUPP FRANKLIN	7736	23,590.00	-5,900.00	17,690.00	17,690.00	0.00	17,591.59	98.41
11-190-100-610-02-06-	INST SUPP JF	7737	64,675.00	-9,727.00	54,948.00	54,948.00	349.75	54,364.87	233.38
11-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	27,932.00	-11,060.00	16,872.00	16,872.00	1,770.19	15,101.68	0.13
11-190-100-610-02-08-	INST SUPP WASHINGTON	7739	55,693.95	-34,964.00	20,729.95	20,729.95	0.00	20,729.26	0.69
11-190-100-610-02-09-	INST SUPP KMS	7740	35,897.30	-10,355.00	25,542.30	25,542.30	0.00	25,540.38	1.92
11-190-100-610-02-10-	INST SUPP U.H.S.	7741	129,605.72	-66,959.43	62,646.29	63,887.20	25,399.53	38,423.97	63.70
11-190-100-610-02-11-	INST SUPP BURNET	7742	55,199.19	-38,468.00	16,731.19	16,731.19	77.00	16,653.73	0.46
11-190-100-610-02-12-	INST SUPP HC	7743	63,395.59	-33,612.50	29,783.09	29,783.09	325.00	29,457.20	0.89
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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-54-0612-	INST SUPPLY-0612	7755	0.00	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	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	0.00
11-190-100-610-05-02-	INST SUPPL PE BH	7758	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	943.69	56.31
11-190-100-610-05-03-	INST SUPP PE CF	7759	500.00	0.00	500.00	500.00	0.00	0.00	475.00	25.00
11-190-100-610-05-04-	INST SUPP PE FS	7760	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,714.31	285.69
11-190-100-610-05-06-	INST SUPP PE JF	7761	2,234.00	0.00	2,234.00	2,234.00	0.00	0.00	2,050.39	183.61
11-190-100-610-05-07-	INST SUPP PE LS	7762	2,057.00	0.00	2,057.00	2,057.00	0.00	0.00	1,758.17	298.83
11-190-100-610-05-08-	INST SUPP PE WASH	7763	1,000.00	13,501.00	14,501.00	14,501.00	0.00	0.00	13,775.13	725.87
11-190-100-610-05-09-	INST SUPP PE KMS	7764	2,131.00	1.00	2,132.00	2,132.00	0.00	0.00	1,316.52	815.48
11-190-100-610-05-10-	INST SUPP PE UHS	7765	4,989.00	1.00	4,990.00	4,990.00	0.00	0.00	4,435.42	554.58
11-190-100-610-05-11-	INST SUPP PE BMS	7766	2,023.00	1.00	2,024.00	2,024.00	0.00	0.00	1,338.35	685.65
11-190-100-610-05-12-	INST SUPP PE HC	7767	1,392.00	0.00	1,392.00	1,392.00	0.00	0.00	1,316.56	75.44
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	0.00
11-190-100-610-09-02-	INST SUPPL MUSIC BH	7776	800.00	-129.00	671.00	671.00	0.00	0.00	670.14	0.86
11-190-100-610-09-03-	INST SUPP MUSIC CF	7777	1,248.00	-161.00	1,087.00	1,087.00	83.54	83.54	1,003.29	0.17
11-190-100-610-09-04-	INST SUPP MUSIC FS	7778	2,000.00	-289.00	1,711.00	1,711.00	80.54	80.54	1,630.35	0.11
11-190-100-610-09-06-	INST SUPP MUSIC JF	7779	1,838.00	-102.00	1,736.00	1,736.00	0.00	0.00	1,735.52	0.48
11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	-187.00	1,607.00	1,607.00	0.00	0.00	1,606.77	0.23
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	-320.00	1,067.00	1,067.00	0.00	0.00	1,066.87	0.13
11-190-100-610-09-09-	INST SUPP MUSIC KMS	7782	2,723.00	-356.00	2,367.00	2,367.00	0.00	0.00	2,366.56	0.44
11-190-100-610-09-10-	INST SUPP MUSIC UHS	7783	5,713.00	-390.12	5,322.88	5,322.88	0.00	0.00	5,322.88	0.00
11-190-100-610-09-11-	INST SUPP MUSIC BMS	7784	2,260.00	-226.00	2,034.00	2,034.00	0.00	0.00	2,033.05	0.95
11-190-100-610-09-12-	INST SUPP MUSIC HC	7785	1,203.00	-148.00	1,055.00	1,055.00	353.28	353.28	701.15	0.57
11-190-100-610-09-54-	INST SUPPL MUSIC	7775	14,197.00	-1,513.00	12,684.00	12,684.00	461.95	461.95	12,222.00	0.05
11-190-100-610-10-11-	INST SUPP PRINT/OFFSET	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	INST SUPP TESTS	16651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	18244	28,500.00	-24,521.00	3,979.00	3,979.00	955.00	955.00	2,678.13	345.87
11-190-100-610-16-02-	INST SUPPL ESL BH	7789	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-03-	INST SUPP ESL CF	7790	350.00	-132.00	218.00	218.00	0.00	0.00	218.00	0.00
11-190-100-610-16-04-	INST SUPP ESL FS	7791	1,050.00	-832.00	218.00	218.00	0.00	0.00	218.00	0.00
11-190-100-610-16-06-	INST SUPP ESL JF	7792	225.00	0.00	225.00	225.00	0.00	0.00	183.85	41.15

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2_082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-16-07-	INST SUPP ESL LS	7793	150.00	0.00	150.00	150.00	0.00	0.00	138.44	11.56
11-190-100-610-16-08-	INST SUPP ESL WASH	7794	500.00	-282.00	218.00	218.00	0.00	0.00	218.00	0.00
11-190-100-610-16-09-	INST SUPP ESL KMS	7795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	INST SUPP ESL UHS	7796	225.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-11-	INST SUPP ESL BMS	7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	INST SUPP ESL HC	7798	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW7M-	SUPPLIES GIFT/TALENT	16650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18245	5,950.00	-447.00	5,503.00	83.19	20.00	20.00	63.19	0.00
11-190-100-610-25-02-	INST SUP WORLD LANG BH	7801	200.00	-200.00	0.00	0.00	0.00	0.00	863.91	3,280.99
11-190-100-610-25-03-	INST SUP WORLD LANG CF	7802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	INST SUP WORLD LANG FS	7803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	INST SUP WORLD LANG LS	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	INST SUP WORLD LANG	7805	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	INST SUP WORLD LANG HC	7806	50.00	-39.22	10.78	10.78	0.00	0.00	0.00	10.78
11-190-100-610-25-54-0612-	INST SUP WORLD LANG	7807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	INST SUP WORLD LANG	7808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	INST SUPP ART PRE K	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	INST SUPP ART BH	7814	1,500.00	-148.00	1,352.00	1,352.00	0.00	0.00	1,351.44	0.56
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	-313.00	2,687.00	2,687.00	0.00	0.00	2,686.59	0.41
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	-232.00	1,921.00	1,921.00	0.00	0.00	1,915.49	5.51
11-190-100-610-40-06-	INST SUPP ART JF	7817	2,250.00	-244.00	2,006.00	2,006.00	0.00	0.00	2,005.20	0.80
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	-318.00	1,744.00	1,744.00	0.00	0.00	1,743.96	0.04
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	-141.00	1,109.00	1,109.00	0.00	0.00	1,108.47	0.53
11-190-100-610-40-09-	INST SUPP ART KMS	7820	4,027.00	-414.00	3,613.00	3,613.00	0.00	0.00	3,612.64	0.36
11-190-100-610-40-10-	INST SUPP ART UHS	7821	28,363.00	-3,120.88	25,232.12	25,232.12	0.00	0.00	25,178.40	53.72
11-190-100-610-40-11-	INST SUPP ART BMS	7822	6,341.00	-630.03	5,710.97	5,710.97	0.00	0.00	5,710.97	0.00
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	-236.00	1,889.00	1,889.00	0.00	0.00	1,888.59	0.41
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	15,267.93	-489.00	14,778.93	14,778.93	0.00	0.00	14,777.98	0.95
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	0.00	14,394.00	14,394.00	14,394.00	0.00	14,394.00	0.00
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	5,000.00	-1,205.00	3,795.00	3,795.00	0.00	3,794.26	0.74
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	5,240.00	-872.06	4,367.94	4,367.94	0.00	1,867.94	2,500.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	0.00	0.00	0.00	0.00	8,107.68	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	-1,116.00	4,869.00	4,869.00	0.00	4,868.64	0.36
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	23,238.82	-785.75	22,453.07	23,383.39	0.00	23,383.39	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
11-190-100-610-88-10-	INST SUPP ROTC UHS	7810	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-0612-	CA SOFTWARE	7811	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
11-190-100-610-88-54-PK05-	CA SOFTWARE	7812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE	18246	34,053.00	-1,512.00	32,541.00	32,541.00	0.00	32,540.69	0.31
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	7837	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	TEXTBOOKS - CONN	7838	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN	7839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	TEXTBOOKS - JF	7840	3,640.00	-1,307.00	2,333.00	2,333.00	0.00	2,332.56	0.44
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	7841	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	TEXTBOOKS - WASH	7842	6,404.05	-969.25	5,434.80	5,434.80	0.00	5,434.61	0.19
11-190-100-640-01-09-	TEXTBOOKS -KMS	7843	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	7844	25,800.00	-14,007.00	11,793.00	11,793.00	64.80	11,727.74	0.46
11-190-100-640-01-11-	TEXTBOOKS - BURNET	7845	4,000.00	-3,678.00	322.00	322.00	0.00	321.86	0.14
11-190-100-640-01-12-	TEXTBOOKS HC	7846	3,282.68	-3,282.00	0.68	0.68	0.00	0.00	0.68
11-190-100-640-01-54-0612-	TEXTBOOKS-0612	7847	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	TEXTBOOKS - PK05	7848	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-640-01-54-PK12-	18247 TEXTBOOKS	764,198.00	-297,394.00	466,804.00	66,327.79	400,475.41
11-190-100-640-09-54-	7849 TEXTBOOKS MUSIC	12,672.00	-4,850.00	7,822.00	0.00	7,821.47
11-190-100-640-40-54-	7850 TEXTBOOKS ART	1,415.00	-1,415.00	0.00	0.00	0.00
11-190-100-890-62-54-	7853 ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		4,032,037.06	-1,046,430.46	3,022,765.26	286,309.06	2,663,531.57
Subtotals for Program 190		4,032,037.06	-1,046,430.46	3,022,765.26	286,309.06	72,924.63
11-201-100-101-01-19-	7854 COG MILD TCHR SAL	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
11-201-100-101-78-19-SS19-	7856 COG MILD TCHR SUMMER	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
11-201-100-106-78-19-SS19-	7858 COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859 COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860 COG MILD WORKBOOKS	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
Subtotals for Function 100		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201		0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862 COG MOD TCH UHS	113,155.00	-58,882.97	54,272.03	0.00	54,272.03
11-202-100-101-01-54-0506-	7864 SBA COG MOD TCHR	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
11-202-100-101-78-19-SS19-	7863 COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866 COG MOD TA UHS	23,805.00	0.00	23,805.00	6,925.20	16,158.80
11-202-100-106-02-19-	7869 KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769 COG MOD TA SUBS	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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082717

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-202-100-106-HR-19-0010-050	COG MOD TA PT HRLY UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	COG MOD PUR PRO ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	COG MOD SUPPLIES		2,500.00	-500.00	2,000.00	811.40	688.60	500.00	0.00
11-202-100-610-03-19-	COG MOD WORKBOOKS		250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	KMD SBA ONLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	COG MOD TEXTBOOKS		250.00	-250.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			139,960.00	-59,882.97	80,077.03	7,736.60	71,119.43	1,221.00	
Subtotals for Program 202			139,960.00	-59,882.97	80,077.03	7,736.60	71,119.43	1,221.00	
11-204-100-101-00-19-	LLD SEV TCHR SAL	7878	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	SBA SEV TCHR	7879	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	LLD MM TCHR SAL	7875	632,315.00	-625,392.00	6,923.00	0.00	6,923.00	0.00	0.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	18542	0.00	343,248.40	343,248.40	39,886.66	303,361.74	0.00	0.00
11-204-100-101-01-19-0003-090	LLD MM TCH CF	18543	0.00	38,052.70	38,052.70	0.00	9,097.05	28,955.65	0.00
11-204-100-101-01-19-0004-100	LLD MM TCH FS	18544	0.00	12,642.00	12,642.00	0.00	12,642.00	0.00	0.00
11-204-100-101-01-19-0006-085	LLD MM TCH JF	18545	0.00	109,284.00	109,284.00	6,156.50	83,112.75	20,014.75	0.00
11-204-100-101-01-19-0007-130	LLD MM TCH LS	18546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	LLD MM TCH WS	18547	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	18548	0.00	77,259.00	77,259.00	7,725.90	69,533.10	0.00	0.00
11-204-100-101-01-19-0010-050	LLD MM TCH UHS	18549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	18550	0.00	83,286.70	83,286.70	9,315.70	73,971.00	0.00	0.00
11-204-100-101-01-19-0012-083	LLD MM TCH HC	18551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	SBA LLD MM TCHR	7877	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	7876	22,000.00	8,106.89	30,106.89	0.00	30,106.89	0.00	0.00
11-204-100-106-00-19-	LLD SEV TA SAL	7883	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	SBA SEV AIDE	7884	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	LLD MM TA SAL	7880	26,537.00	-26,537.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	LLD MM TA BH	18733	0.00	45,118.20	45,118.20	7,060.96	38,057.24	0.00	0.00
11-204-100-106-01-19-0003-090	LLD MM TA CF	18734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	LLD MM TA FS	18735	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-01-19-0006-085	LLD MM TA JF	18736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	LLD MM TA LS	18737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	LLD MM TA WS	18738	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	LLD MM TA KMS	18739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	LLD MM TA UHS	18740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	LLD MM TA BMS	18741	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	LLD MM TA HC	18742	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	SBA LLD MM AIDE	7882	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	LLD MM TA SUBS	18770	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	6,500.00	-3,564.76	2,935.24	2,935.24	0.00	2,935.24	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
11-204-100-610-00-19- -	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	4,500.00	0.00	4,500.00	4,500.00	0.00	2,991.13	1,508.87
11-204-100-610-03-19- -	LLD MM WORKBKS	7886	250.00	-250.00	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	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			61,004.13	61,004.13	753,356.13	753,356.13	70,145.72	632,731.14	50,479.27
Subtotals for Program 204			692,352.00	61,004.13	753,356.13	753,356.13	70,145.72	632,731.14	50,479.27
11-209-100-101-01-19- -	BD TCHR SAL	16795	344,567.00	-279,562.00	65,005.00	65,005.00	0.00	29,252.25	35,752.75

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082717

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-0002-080	BD TCH BH		0.00	70,042.91	70,042.91	70,042.91	6,752.70	63,290.21	0.00
11-209-100-101-01-19-0003-090	BD TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	BD TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	BD TCH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	BD TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	BD TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	BD TCH KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	BD TCH UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0011-060	BD TCH BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	BD TCH HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	BD TCHR SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-	BD TA SAL		91,385.00	-90,427.46	957.54	957.54	0.00	0.00	957.54
11-209-100-106-01-19-0002-080	BD TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	BD TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	BD TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	BD TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	BD TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	BD TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	BD TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	BD TA UHS		0.00	70,771.43	70,771.43	70,771.43	2,189.30	68,391.96	190.17
11-209-100-106-01-19-0011-060	BD TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	BD TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	BD TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	BD TA SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	BD TA HRLY PT BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	BD TA HRLY PT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	BD TA HRLY PT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	BD TA HRLY PT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	BD TA HRLY PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	BD TA HRLY PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	BD TA HRLY PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	BD TA HRLY PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	BD TA HRLY PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	BD TA HRLY PT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-HR-19-HRLY-	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	638.06	361.94
11-209-100-610-03-19-	BD WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		437,202.00	-68,406.77	368,795.23	368,795.23	29,636.40	301,896.43	37,262.40
Subtotals for Program 209		437,202.00	-68,406.77	368,795.23	368,795.23	29,636.40	301,896.43	37,262.40
11-212-100-101-01-19-	MULTI DISB TEACH	237,035.00	-236,757.00	278.00	278.00	0.00	0.00	278.00
11-212-100-101-01-19-0002-080	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	MD TCH UHS	0.00	73,479.47	73,479.47	73,479.47	0.00	37,171.80	36,307.67
11-212-100-101-01-19-0011-060	MD TCH BMS	0.00	150,611.50	150,611.50	150,611.50	20,625.40	129,986.10	0.00
11-212-100-101-01-19-0012-083	MD TCH HC	0.00	71,549.00	71,549.00	71,549.00	7,154.90	64,394.10	0.00
11-212-100-101-01-19-0506-	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-	MULTI DISB TCHR SUMMER	7,100.00	7,723.27	14,823.27	14,823.27	0.00	14,823.27	0.00
11-212-100-106-01-19-	MULTI DISB TA	25,374.00	-20,497.20	4,876.80	4,876.80	0.00	0.00	4,876.80
11-212-100-106-01-19-0002-080	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	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	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	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	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	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	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	MD TA UHS	0.00	22,956.40	22,956.40	22,956.40	0.00	22,956.40	0.00
11-212-100-106-01-19-0011-060	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct#	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-01-19-0012-083	MD TA HC	18611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	MULTI DISB TA SUBS	18772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	MULTI DISB TA SUMMER	7896	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	MD TA HRLY PT BH	18612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	MD TA HRLY PT CF	18613	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	MD TA HRLY PT FS	18614	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	MD TA HRLY PT JF	18615	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	MD TA HRLY PT LS	18616	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	MD TA HRLY PT WS	18617	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	MD TA HRLY PT KMS	18618	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	MD TA HRLY PT UHS	18619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	MD TA HRLY PT BMS	18620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	MD TA HRLY PT HC	18621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	MULTI DISB TA PT	7895	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	MULTI DISB SUPPLIES	7897	4,000.00	800.00	4,800.00	4,800.00	407.43	4,192.57	200.00
11-212-100-610-03-19-	MULTI DISB WORKBOOKS	7898	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	MULTI DISB TEXTBOOKS	7899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			276,009.00	67,365.44	343,374.44	343,374.44	28,187.73	273,524.24	41,662.47
Subtotals for Program 212			276,009.00	67,365.44	343,374.44	343,374.44	28,187.73	273,524.24	41,662.47
11-213-100-101-01-19-	RR TEACH SAL	7900	7,233,827.22	-7,147,518.73	86,308.49	86,308.49	0.00	86,308.29	0.20
11-213-100-101-01-19-0002-080	RR TCH BH	18622	0.00	354,583.00	354,583.00	354,583.00	35,458.30	319,124.70	0.00
11-213-100-101-01-19-0003-090	RR TCH CF	18623	0.00	449,949.95	449,949.95	449,949.95	45,904.70	404,045.25	0.00
11-213-100-101-01-19-0004-100	RR TCH FS	18624	0.00	240,244.25	240,244.25	240,244.25	30,884.70	209,359.55	0.00
11-213-100-101-01-19-0006-085	RR TCH JF	18625	0.00	843,825.35	843,825.35	843,825.35	77,847.70	765,977.65	0.00
11-213-100-101-01-19-0007-130	RR TCH LS	18626	0.00	250,790.60	250,790.60	250,790.60	18,220.50	232,570.10	0.00
11-213-100-101-01-19-0008-140	RR TCH WS	18627	0.00	347,372.00	347,372.00	347,372.00	29,736.30	317,635.70	0.00
11-213-100-101-01-19-0009-070	RR TCH KMS	18628	0.00	1,087,570.72	1,087,570.72	1,087,570.72	109,116.80	978,453.92	0.00
11-213-100-101-01-19-0010-050	RR TCH UHS	18629	0.00	2,006,860.52	2,006,860.52	2,006,860.52	232,078.49	1,753,943.95	20,838.08
11-213-100-101-01-19-0011-060	RR TCH BMS	18630	0.00	1,383,429.06	1,383,429.06	1,383,429.06	142,664.21	1,240,764.85	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-101-01-19-0012-083	RR TCH HC	18631	0.00	225,123.33	225,123.33	225,123.33	0.00	225,123.33	0.00
11-213-100-101-01-54-0506-	SBS RES RM TCHR	7901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	RR TA SAL	7902	207,701.50	-205,626.70	2,074.80	2,074.80	0.00	2,074.80	0.00
11-213-100-106-01-19-0002-080	RR TA BH	18632	0.00	3,112.20	3,112.20	3,112.20	0.00	3,112.20	0.00
11-213-100-106-01-19-0003-090	RR TA CF	18633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	RR TA FS	18634	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	RR TA JF	18635	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	RR TA LS	18636	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC	18641	0.00	34,854.00	34,854.00	34,854.00	0.00	31,368.60	0.00
11-213-100-106-32-19-	RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	RR TA HRLY PT BH	18642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	RR TA HRLY PT CF	18643	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	RR TA HRLY PT FS	18644	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	RR TA HRLY PT JF	18645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	RR TA HRLY PT LS	18646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	RR TA HRLY PT WS	18647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	RR TA HRLY PT KMS	18649	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	RR TA HRLY PT UHS	18648	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	RR TA HRLY PT BMS	18650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	RR TA HRLY PT HC	18651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR-19-	RES RM TA PT	7903	17,280.00	-17,280.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19-	RR TEACHER SICK RETIRE	18018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-	RR WORKBOOKS	7904	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	RR SUPPLIES	7905	6,000.00	0.00	6,000.00	6,000.00	0.00	2,553.33	3,446.67
11-213-100-640-01-02-	RR TEXTBK BH	6589	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-213-100-640-01-19-	RR TEXTBOOKS	7906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-142,960.45	7,322,598.27	7,322,598.27	725,397.10	6,572,416.22	24,784.95
Subtotals for Program 213				-142,960.45	7,322,598.27	7,322,598.27	725,397.10	6,572,416.22	24,784.95

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-101-01-19-	AUTISM TEACH SAL	412,995.00	-412,995.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	AUT TCH CF	0.00	61,935.05	61,935.05	61,935.05	0.00	0.00	46,686.39	15,248.66
11-214-100-101-01-19-0004-100	AUT TCH FS	0.00	60,248.67	60,248.67	60,248.67	5,408.69	0.00	54,839.98	0.00
11-214-100-101-01-19-0006-085	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	AUT TCH KMS	0.00	45,432.20	45,432.20	45,432.20	8,260.40	0.00	37,171.80	0.00
11-214-100-101-01-19-0010-050	AUT TCH UHS	0.00	173,824.20	173,824.20	173,824.20	19,434.80	0.00	154,389.40	0.00
11-214-100-101-01-19-0011-060	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	AUT TCH HC	0.00	132,959.00	132,959.00	132,959.00	13,295.90	0.00	119,663.10	0.00
11-214-100-101-01-19-0506-	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	26,500.00	-3,318.82	23,181.18	23,181.18	0.00	0.00	23,181.18	0.00
11-214-100-106-01-19-	AUTISM TA SAL	45,065.00	-43,986.20	1,078.80	1,078.80	0.00	0.00	1,078.80	0.00
11-214-100-106-01-19-0002-080	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	5,500.00	-4,115.94	1,384.06	1,384.06	0.00	0.00	1,384.06	0.00
11-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082717

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	AUTISM TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	AUTISM SUPPLIES		30,000.00	1,950.00	31,950.00	564.82	31,159.93	225.25	0.00
11-214-100-610-03-19-	AUTISM WORKBOOKS		250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	AUTISM TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			520,310.00	11,683.16	531,993.16	46,964.61	469,554.64	15,473.91	
Subtotals for Program 214			520,310.00	11,683.16	531,993.16	46,964.61	469,554.64	15,473.91	
11-215-100-101-01-19-	PSD HALF DAY TEACH S		270,777.00	-251,212.00	19,565.00	0.00	19,565.00	0.00	0.00
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH		0.00	28,643.75	28,643.75	9,703.53	18,940.22	0.00	0.00
11-215-100-101-01-19-0003-090	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	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	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	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	PSD HALF DAY TCH HC		0.00	37,023.00	37,023.00	0.00	37,023.00	0.00	0.00
11-215-100-101-01-54-0506-	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-	PS DISAB PT TCHR SUM		13,500.00	-4,333.92	9,166.08	0.00	9,166.08	0.00	0.00
11-215-100-106-01-19-	PSD PART DAY TA		62,973.50	-55,753.34	7,220.16	0.00	7,220.16	0.00	0.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH		0.00	22,564.30	22,564.30	2,923.30	19,641.00	0.00	0.00
11-215-100-106-01-19-0003-090	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	PSD HALF DAY TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS		0.00	4,813.36	4,813.36	1,203.34	3,610.02	0.00	0.00
11-215-100-106-01-19-0008-140	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	PSD HALF DAY TA HC		0.00	38,035.90	38,035.90	4,890.70	33,145.20	0.00	0.00
11-215-100-106-32-19-	PSD HALF DAY TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	PSD HALF DAY TA		5,500.00	-370.82	5,129.18	0.00	5,129.18	0.00	0.00
11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH		0.00	60,647.00	60,647.00	0.00	36,388.20	24,258.80	0.00
11-215-100-106-HR-19-0003-090	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	PSD HALF DAY TA HRLY FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct#	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-106-HR-19-0007-130	PSD HALF DAY TA HR	18697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	PSD HALFDAY TA HR	18698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	PSD HALF DAY TA HR	18699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HR-7920	PSD HALF DAY TA HR	7920	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	7922	2,000.00	-250.00	1,750.00	1,750.00	0.00	1,353.08	396.92
Subtotals for Function 100			354,750.50	-120,192.77	234,557.73	18,720.87	191,181.14		24,655.72
Subtotals for Program 215			354,750.50	-120,192.77	234,557.73	18,720.87	191,181.14		24,655.72
11-216-100-101-01-19-7923	PSD FULL DAY TEACH SAL	7923	130,856.00	-130,856.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	18705	0.00	66,260.00	66,260.00	6,626.00	59,634.00	0.00	0.00
11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	18706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	18707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	18708	0.00	62,167.00	62,167.00	6,216.70	55,950.30	0.00	0.00
11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	18709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	18710	0.00	120,774.60	120,774.60	12,634.20	101,026.70	7,113.70	0.00
11-216-100-101-01-19-0506-7924	SBA PSD FT TCHR	7924	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-7925	PSD FULL DAY TCHR SUM	7925	4,000.00	3,754.34	7,754.34	0.00	7,754.34	0.00	0.00
11-216-100-106-01-19-7926	PSD FULL DAY TA	7926	80,058.00	-77,555.00	2,503.00	0.00	0.00	0.00	2,503.00
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	18711	0.00	54,571.00	54,571.00	4,859.60	46,425.15	3,286.25	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	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	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	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	0.00	0.00
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	18716	0.00	22,984.00	22,984.00	2,298.40	20,685.60	0.00	0.00
11-216-100-106-32-19-18776	PSD FULL DAY TA SUBS	18776	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-7928	PSD FULL DAY TA SUMMER	7928	3,000.00	269.47	3,269.47	0.00	3,269.47	0.00	0.00
11-216-100-106-HR-19-0002-080	PSD FULL DAY TA HR	18717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	PSD FULL DAY TA HR	18718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	PSD FULL DAY TA HR	18719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	PSD FULL DAY TA HR	18720	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2_082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-106-HR-19-0008-140	PSD FULLDAY TA HRLY WS	18721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	PSD FULL DAY TA HRLY HC	18722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-7927	PSD FULL DAY TA PT	7927	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	7929	500.00	0.00	500.00	500.00	0.00	288.31	211.69
Subtotals for Function 100			122,369.41		340,783.41		32,634.90	295,033.87	13,114.64
			218,414.00		340,783.41		32,634.90		13,114.64
Subtotals for Program 216			122,369.41		340,783.41		32,634.90	295,033.87	13,114.64
			218,414.00		340,783.41		32,634.90		13,114.64
11-230-100-101-01-02-0002-080	AAP TCH BH	18723	0.00	121,030.00	121,030.00	121,030.00	12,740.00	108,290.00	0.00
11-230-100-101-01-03-0003-090	AAP TCH CF	18724	0.00	373,157.30	373,157.30	373,157.30	38,129.08	333,122.26	1,905.96
11-230-100-101-01-04-0004-100	AAP TCH FS	18725	0.00	223,910.82	223,910.82	223,910.82	15,170.56	199,166.93	9,573.33
11-230-100-101-01-06-0006-085	AAP TCH JF	18726	0.00	368,235.77	368,235.77	368,235.77	37,892.30	317,615.27	12,728.20
11-230-100-101-01-07-0007-130	AAP TCH LS	18727	0.00	162,798.65	162,798.65	162,798.65	17,136.70	145,661.95	0.00
11-230-100-101-01-08-0008-140	AAP TCH WS	18728	0.00	297,463.51	297,463.51	297,463.51	31,050.22	266,413.29	0.00
11-230-100-101-01-09-0009-070	AAP TCH KMS	18729	0.00	137,162.31	137,162.31	137,162.31	18,284.70	118,877.61	0.00
11-230-100-101-01-10-0010-050	AAP TCH UHS	18730	0.00	131,230.05	131,230.05	131,230.05	9,281.06	92,487.14	29,461.85
11-230-100-101-01-11-0011-060	AAP TCH BMS	18731	0.00	216,280.50	216,280.50	216,280.50	30,297.32	154,965.66	31,017.52
11-230-100-101-01-12-0012-083	AAP TCH HC	18732	0.00	294,359.62	294,359.62	294,359.62	30,833.42	260,107.70	3,418.50
11-230-100-101-01-54- -	AAP TCHR SAL	7930	2,108,929.90	-1,914,517.05	194,412.85	194,412.85	0.00	194,412.85	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			411,111.48		2,520,041.38		240,815.36	2,191,120.66	88,105.36
			2,108,929.90		2,520,041.38		240,815.36		88,105.36
Subtotals for Program 230			411,111.48		2,520,041.38		240,815.36	2,191,120.66	88,105.36
			2,108,929.90		2,520,041.38		240,815.36		88,105.36
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	18743	0.00	65,213.00	65,213.00	65,213.00	6,521.30	58,691.70	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	18744	0.00	79,831.15	79,831.15	79,831.15	9,587.50	70,243.65	0.00
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	18745	0.00	78,139.00	78,139.00	78,139.00	7,813.90	70,325.10	0.00
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	18746	0.00	33,004.66	33,004.66	33,004.66	6,055.90	26,948.76	0.00
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	18747	0.00	60,559.00	60,559.00	60,559.00	6,055.90	54,503.10	0.00
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	18748	0.00	151,619.22	151,619.22	151,619.22	15,042.16	136,577.06	0.00
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	18749	0.00	24,828.18	24,828.18	24,828.18	3,659.04	21,169.14	0.00
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	18750	0.00	136,067.18	136,067.18	136,067.18	11,455.90	109,878.10	14,733.18
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	18751	0.00	68,982.90	68,982.90	68,982.90	7,608.10	61,374.80	0.00
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	18752	0.00	52,402.40	52,402.40	52,402.40	4,092.38	46,017.38	2,292.64
11-240-100-101-01-54- -	BILINGUAL/ESL TCHR SAL	7937	727,405.00	-707,168.88	20,236.12	20,236.12	0.00	20,236.12	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	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotals for Function 100				43,477.81	770,882.81	770,882.81	77,892.08	675,964.91	17,025.82
Subtotals for Program 240			727,405.00	43,477.81	770,882.81	770,882.81	77,892.08	675,964.91	17,025.82
11-301-100-420-83-10- -	EQT SERVICES VOC	17056	3,000.00	-1,365.00	1,635.00	1,635.00	1,510.00	125.00	0.00
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	18,040.00	0.00	18,040.00	18,040.00	0.00	8,121.79	9,918.21
11-301-100-640-83-10- -	TEXTB VOC	7942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,040.00	-1,365.00	19,675.00	19,675.00	1,510.00	8,246.79	9,918.21
Subtotals for Program 301			21,040.00	-1,365.00	19,675.00	19,675.00	1,510.00	8,246.79	9,918.21
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
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/17

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 303									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	7944	STUD/BODY SAL	173,970.00	0.00	173,970.00	173,970.00	0.00	83,587.00	90,383.00
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	16,500.00	0.00	16,500.00	16,500.00	0.00	12,060.04	4,439.96
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	-1,594.00	1,906.00	1,906.00	0.00	1,905.65	0.35
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	-2,166.00	334.00	334.00	167.00	167.00	0.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,000.00	0.00	6,000.00	6,000.00	0.00	5,440.00	560.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	0.00	4,880.00	4,880.00	4,880.00	0.00	4,880.00	0.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	-5,055.00	2,075.00	2,075.00	0.00	2,075.00	0.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	2,450.00	-2,450.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	-9,692.00	2,050.00	2,050.00	0.00	2,050.00	0.00
Subtotals for Function 100			232,792.00	-19,077.00	213,715.00	213,715.00	167.00	112,164.69	101,383.31
Subtotals for Program 401									
			232,792.00	-19,077.00	213,715.00	213,715.00	167.00	112,164.69	101,383.31
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	574,950.00	0.00	574,950.00	574,950.00	0.00	381,584.88	193,365.12
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	54,610.00	-1,432.96	53,177.04	53,177.04	0.00	51,629.00	1,548.04
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	36,165.00	1,432.96	37,597.96	37,597.96	0.00	37,597.96	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	80,077.00	-12,577.00	67,500.00	67,500.00	0.00	67,500.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-402-100-500-99-42-	RENTAL FEES	7966	16,485.00	0.00	16,485.00	16,485.00	700.00	15,050.50	734.50
11-402-100-580-01-42-	ATHLETIC TRAVEL	7967	7,525.00	-1,739.00	5,786.00	5,786.00	1,193.68	4,591.51	0.81
11-402-100-590-01-42-	ATHLETIC OTHER PURCH	7968	37,140.00	-5,283.00	31,857.00	34,569.56	23,621.55	10,911.99	36.02
11-402-100-610-01-42-	ATHLETIC SUPPLIES	7969	109,510.00	-4,527.00	104,983.00	121,983.25	7,180.10	114,788.30	14.85
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	7970	21,650.00	-5,468.00	16,182.00	16,182.00	1,095.46	15,035.79	50.75
Subtotals for Function 100			938,112.00	-29,594.00	908,518.00	928,230.81	33,790.79	698,689.93	195,750.09
Subtotals for Program 402			938,112.00	-29,594.00	908,518.00	928,230.81	33,790.79	698,689.93	195,750.09
11-421-100-101-01-06-JF06-	ASP TEACH SAL JF	18015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	ASP 0612 TEACH SAL	17213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	ASP ELEM TEACH SAL	7971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	18248	117,572.00	-1,928.32	115,643.68	115,643.68	0.00	42,676.67	72,967.01
11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	18259	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
11-421-100-106-62-54-PK05-	ASP TEACHER ASSTS	7972	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	ASP PU PR ED SV ASSEM	7973	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	ACADEMY CONTR SV TRAN	18261	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	8,900.00
11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	18802	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS	18801	0.00	11,000.00	11,000.00	11,000.00	8,720.00	0.00	2,280.00
11-421-100-610-62-54-0612-	ASP 0612 INSTR SUPPLY	7974	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	ASP INSTR SUPPLY	18249	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	ACADEMY SUPPLIES	18260	0.00	1,303.00	1,303.00	4,042.10	0.00	4,042.10	0.00
11-421-100-890-62-54-	ASP OTHER OBJ SNACKS	7975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			137,572.00	7,274.68	144,846.68	147,585.78	8,720.00	46,718.77	92,147.01
11-421-200-104-62-54-PK05-	ASP SAL OF PROF STAFF	7976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	ASP PROFESS DEVELOP	7977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	ASP OT PUR SV FIELD TRIP	7978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	ASP OTHER OBJ ADMIN	7979	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 200						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421						
		7,274.68	147,585.78	8,720.00	46,718.77	92,147.01
	137,572.00	144,846.68				
11-424-100-176-01-54-PK05-	16664 MATH SCI SPECIALIST	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
11-424-100-179-01-02-	16894 READING SPECIAL SAL BH	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
11-424-100-179-01-12-	16663 READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424						
		0.00	0.00	0.00	0.00	0.00
11-999-999-999-	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11						
		951,087.05	126,996,090.09	13,389,345.97	110,728,048.65	2,878,695.47
	125,618,520.57	126,569,607.62				
12-000-100-730-01-54-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984 INSTRUCT EQT MUSIC	3,325.00	3,325.00	0.00	2,149.00	1,176.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-100-730-18-54-	INST EQT GT	7985	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	7986	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	7997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			3,325.00	0.00	3,325.00	3,325.00	0.00	2,149.00	1,176.00
12-000-210-730-01-02-	NON INST EQT BH	7998	0.00	10,446.00	10,446.00	10,446.00	0.00	10,446.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	17039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	8001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	8003	4,566.60	0.00	4,566.60	4,566.60	0.00	3,988.48	578.12
12-000-210-730-01-09-	NON INST EQT KMS	8004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	8005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	NON-INST EQT BMS	8006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	NON-INST EQT HC	8007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	NON INST EQT 0612	17183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	NON INST TECH BH	8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	NON INST TECH CF	8009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	NON INST TECH FS	8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	NON INST TECH JF	8011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	NON INST TECH LIV	8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	NON INST TECH WASH	8013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	NON INST TECH KMS	8014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	NON INST TECH UHS	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	NON INST TECH BMS	8016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	NON INST TECH HC	8017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	NON INST TECH SS	8018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	TECH EQT ADMIN	8019	15,000.00	-11,900.00	3,100.00	3,100.00	3,100.00	0.00	0.00
12-000-210-730-55-62-0612-	NON INST TECH 0612	17180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			19,566.60	-1,454.00	18,112.60	18,112.60	3,100.00	14,434.48	578.12
12-000-219-730-01-19-	DEPT SPECIAL SERVICE	8020	5,000.00	0.00	5,000.00	5,000.00	0.00	3,235.99	1,764.01

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/17

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
Subtotals for Function 219			5,000.00	0.00	5,000.00	3,235.99	0.00	1,764.01
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 230			0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-1T55-	8022	ADMIN INFO TECH	371,784.82	89,920.24	461,705.06	461,676.17	28.89	0.00
Subtotals for Function 252			371,784.82	89,920.24	461,705.06	461,676.17	28.89	0.00
12-000-260-730-01-26-	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260			0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	0.00	103,220.00	33,220.00	65,452.55	4,547.45
Subtotals for Function 261			70,000.00	0.00	103,220.00	33,220.00	65,452.55	4,547.45
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	65,000.00	-24,000.00	71,821.90	30,821.90	37,107.92	3,892.08
Subtotals for Function 262			65,000.00	-24,000.00	71,821.90	30,821.90	37,107.92	3,892.08
12-000-263-730-01-26-	8027	EQUIP GROUNDS	69,000.00	0.00	82,395.00	77,735.71	3,241.72	1,417.57
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263			69,000.00	0.00	82,395.00	77,735.71	3,241.72	1,417.57

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-266-730-01-54-0612-	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	EQUIP SECURITY	68,500.00	-11,848.17	56,651.83	56,651.83	26,249.12	0.00	30,402.71
Subtotals for Function 266		68,500.00	-11,848.17	56,651.83	56,651.83	26,249.12	0.00	30,402.71
12-000-270-732-01-27- -	TRANS OTHER EQT	6,000.00	0.00	6,000.00	6,000.00	0.00	2,124.00	3,876.00
12-000-270-733-01-27- -	SCHOOL BUSES-REG	108,000.00	11,142.88	119,142.88	119,142.88	0.00	119,142.88	0.00
Subtotals for Function 270		114,000.00	11,142.88	125,142.88	125,142.88	0.00	121,266.88	3,876.00
12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	454,545.00	-454,545.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-1011-	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	ROOF FS ARCH	0.00	31,364.00	31,364.00	31,364.00	2,500.00	26,000.00	2,864.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	LGHT FIRE ALRM UHS AR	0.00	184,235.00	184,235.00	184,235.00	20,955.00	157,227.62	6,052.38
12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH	0.00	26,750.00	26,750.00	26,750.00	1,500.00	24,000.00	1,250.00
12-000-400-334-13-11-1601-	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-11-1801-	18267 LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036 PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461 BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462 BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200 ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463 SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651 ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653 SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024 ASBESTOS DW ARCH	0.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00
12-000-400-334-13-54-1702-	18028 DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042 SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044 WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264 ASBESTOS DW ARCH	0.00	35,870.00	35,870.00	35,870.00	0.00	35,314.50	555.50
12-000-400-334-13-54-1802-	18265 BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266 BUS PARKING LOT ARCH	0.00	17,000.00	17,000.00	17,000.00	0.00	16,700.00	300.00
12-000-400-334-13-54-1804-	18272 MECHANIC LIFT ARCH	0.00	12,000.00	12,000.00	12,000.00	0.00	6,697.50	5,302.50
12-000-400-334-13-54-1805-	18273 HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275 CEILING/LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276 FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780 BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781 FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782 BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783 PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784 REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785 MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786 ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787 CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788 WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036 OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037 C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039 KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038 FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041 HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040 TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082777

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*
12-000-400-390-13-54-0910-	UHS AUDI ARCH 0910	16721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-	FACILITY SERVICES	8043	4,545,455.00	-4,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-0708-	FACILITY SERVICES 0708	8042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	Q2 SAFETY/SECURITY	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	CAP RES PROJECTS	8045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	LOT PAVING UHS	8046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	PRESS BOX CAP OUTLAY	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	BH PRKLOT 40 CAR CAP	17204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	HEAT & AC GYM CF	18031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	ROOF CF	18039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	BOILERS CF	18287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	HEAT & AC GYM FS	18033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	ROOF FS	18283	0.00	313,636.00	313,636.00	313,636.00	4,524.27	0.00	10,000.00	2,254.00
12-000-400-450-13-04-1802-	BOILERS FS	18291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	ROOF LS	18041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	CEILING AUD LS	18281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	BATHROOMS WS	17661	0.00	25,600.00	25,600.00	25,600.00	0.00	0.00	32,675.12	4,889.95
12-000-400-450-13-08-1801-	AUD CHAIRS WS	18282	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00
12-000-400-450-13-08-1901-	AUDITORIUM WS	18789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	KMS ROOF CONSTR SERV	8049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	UHS BATH RENO CAP RES	17205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	UHS BATHROOMS	17639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	BATHROOMS UHS	17659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	BOILERS UHS	18027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS	18284	0.00	4,028,056.00	4,028,056.00	4,028,056.00	21,424.20	0.00	3,999,026.34	7,605.46
12-000-400-450-13-10-1808-	MEDIA HVAC UHS	18763	0.00	255,000.00	255,000.00	255,000.00	114,660.00	0.00	92,340.00	48,000.00
12-000-400-450-13-11-0506-	BMS HVAC OTH CAP PROJ	8051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	BATHROOMS BMS	17660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	NEW CLASSROOMS BMS	17662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	INTERCOM BMS	18035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	LGT AUD GYM BMS	18280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	PLAYGROUND HC	18037	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00
12-000-400-450-13-17-0506-	FENCE LS CONSTRUCT	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	BOILERS LIVINGSTON	17465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATIO TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/17

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*
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	603.00	0.00	0.00	0.00	603.00
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	24,900.00	0.00	0.00	24,900.00	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	151,600.00	151,600.00	151,600.00	0.00	0.00	103,450.00	48,150.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	297,275.00	2,725.00
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	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	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	300,000.00	300,000.00	300,000.00	68,066.59	0.00	228,037.94	3,895.47
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	MASONERY 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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-3000-	8056 PRESS BOX-OTHER CAP	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
12-000-400-721-01-54-	8058 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710 INTEREST DEP TO CAP	9,000.00	9,000.00	0.00	0.00	9,000.00
12-000-400-896-01-54-0060-	16720 ASSESS DEBT SVS SDA FD	101,460.00	101,460.00	0.00	101,460.00	0.00
12-000-400-931-13-54-	8059 CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400		771,111.00	6,019,459.07	233,630.06	5,618,288.75	167,540.26
Subtotals for Program 000		5,110,460.00	5,881,571.00	368,810.26	6,362,828.88	215,194.20
Subtotals for Program 000		834,871.95	6,946,833.34	368,810.26	6,362,828.88	215,194.20
12-120-100-730-01-02-	8060 INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	8061 INST EQT CF	0.00	5,000.00	0.00	4,988.16	11.84
12-120-100-730-01-04-	8062 INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	7987 INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988 INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989 INST EQT TECH FS	4,000.00	-4,000.00	0.00	0.00	0.00
12-120-100-730-55-06-	7990 INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991 INST EQT TECH LV	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992 INST EQT TECH WAS	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	7996 INST EQT TECH HC	2,500.00	-2,500.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	17066 INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		-1,500.00	5,000.00	0.00	4,988.16	11.84
Subtotals for Program 120		-1,500.00	5,000.00	0.00	4,988.16	11.84

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-130-100-730-01-09-	17064	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 130			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	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
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	36,000.00	0.00	36,000.00	36,000.00	15,085.80	20,194.50	719.70
Subtotals for Function 100			36,000.00	0.00	36,000.00	36,000.00	15,085.80	20,194.50	719.70
Subtotals for Program 402			36,000.00	0.00	36,000.00	36,000.00	15,085.80	20,194.50	719.70

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Fund 12						
		833,371.95	6,987,833.34	383,896.06	6,388,011.54	215,925.74
16-140-100-101-01-10-	16711 ARRA ESF SAL UHS 9-12	5,939,136.42	6,772,508.37	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16						
17-140-100-101-01-10-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17						
		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
18-000-291-241-02-18-	17073 ED JOB FD EMPLOYER	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
Subtotals for Function 291						
		0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 000								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

bd_brep4.2 08/21/17

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*		
10		11	10	11	125,618,520.57	951,087.05	126,569,607.62	126,996,090.09	13,389,345.97	110,728,048.65	2,878,695.47
10		12	10	12	5,939,136.42	833,371.95	6,772,508.37	6,987,833.34	383,896.06	6,388,011.54	215,925.74
		Fund 10		TOTAL	131,557,656.99	1,784,459.00	133,342,115.99	133,983,923.43	13,773,242.03	117,116,060.19	3,094,621.21
16		16	16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		17	17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		18	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Summary :											
					131,557,656.99	1,784,459.00	133,342,115.99	133,983,923.43	13,773,242.03	117,116,060.19	3,094,621.21
Grand Totals :											

* 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.