

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|----------------------|----------------------|--------------|----------------------|---------------------|---------------------|-------------------------|
| 11-000-100-561-01-54-0060- | 7000 | TUITION OTHER LEAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-562-01-19- - | 7001 | TUITION-LEA SPECIAL | 5,147,000.00 | -13,085.00 | 5,133,915.00 | 5,141,050.00 | 3,020,771.92 | 1,865,731.19 | 254,546.89 |
| 11-000-100-563-01-54-0060- | 7002 | CTY VOC REGULAR | 678,000.00 | 98,000.00 | 776,000.00 | 776,000.00 | 467,100.00 | 308,900.00 | 0.00 |
| 11-000-100-564-01-19-0060- | 7003 | CTY. VOC. SPECIAL | 28,000.00 | 24,000.00 | 52,000.00 | 52,000.00 | 31,200.00 | 20,800.00 | 0.00 |
| 11-000-100-565-01-19-0060- | 7004 | CSSD & REG DAY SCHOOL | 50,000.00 | 13,085.00 | 63,085.00 | 73,443.40 | 35,047.24 | 28,037.76 | 10,358.40 |
| 11-000-100-565-02-19- - | 7005 | REGIONAL DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-566-01-19- - | 7006 | PRIVATE SPECIAL | 6,332,525.00 | 0.00 | 6,332,525.00 | 6,337,944.00 | 2,839,880.05 | 2,953,711.52 | 544,352.43 |
| 11-000-100-567-01-19- - | 7007 | OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-568-01-54-0060- | 7008 | STATE FACILITIES MEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-569-01-10-PK12- | 19092 | TUITION - KEAN UNIV | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 11-000-100-569-01-54-0060- | 7009 | CHARTER SCHOOLS | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 314,914.00 | 472,242.00 | 112,844.00 |
| Subtotals for Function 100 | | | | 72,000.00 | | 13,291,937.40 | | 5,649,422.47 | |
| | | | 13,197,025.00 | 13,269,025.00 | | | 6,708,913.21 | | 933,601.72 |
| 11-000-211-104-78-23- - | 7014 | RESIDENCY SUMMER | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,069.00 | 431.00 |
| 11-000-211-105-00-54-0506- | 7011 | SBA ATT SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-105-01-10-0010-050 | 7010 | SAL SECRETARIES - | 150,941.35 | 719.00 | 151,660.35 | 151,660.35 | 86,530.89 | 65,129.46 | 0.00 |
| 11-000-211-105-30-23- - | 7012 | RESIDENCY SECRETARY | 18,000.00 | -719.00 | 17,281.00 | 17,281.00 | 0.00 | 0.00 | 17,281.00 |
| 11-000-211-110-01-23-HRLY- | 7013 | RESIDEN INVESTIGATOR | 54,000.00 | -20,000.00 | 34,000.00 | 34,000.00 | 0.00 | 25,475.00 | 8,525.00 |
| 11-000-211-299-01-54- - | 18221 | ATTENDANCE SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-320-01-10- - | 17439 | CONTRACT COUNSELING | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 63,632.00 | 33,368.00 | 0.00 |
| 11-000-211-890-01-10- - | 7015 | ATTEN DIR SUPPLIES | 500.00 | 0.00 | 500.00 | 500.00 | 437.58 | 0.00 | 62.42 |
| Subtotals for Function 211 | | | | -20,000.00 | | 303,941.35 | | 127,041.46 | |
| | | | 323,941.35 | 303,941.35 | | | 150,600.47 | | 26,299.42 |
| 11-000-213-100-01-02-0002-080 | 7016 | SAL NURSES BH | 75,449.56 | 0.00 | 75,449.56 | 75,449.56 | 36,626.00 | 36,626.00 | 2,197.56 |
| 11-000-213-100-01-03-0003-090 | 7017 | SAL NURSES CF | 96,324.57 | 0.00 | 96,324.57 | 96,324.57 | 46,759.50 | 46,759.50 | 2,805.57 |
| 11-000-213-100-01-04-0004-100 | 7018 | SAL NURSES FS | 76,379.65 | -5,397.72 | 70,981.93 | 70,981.93 | 33,019.00 | 30,707.67 | 7,255.26 |
| 11-000-213-100-01-06-0006-085 | 7019 | SAL NURSES JF | 81,466.82 | 0.00 | 81,466.82 | 81,466.82 | 39,547.00 | 39,547.00 | 2,372.82 |
| 11-000-213-100-01-07-0007-130 | 7020 | SAL NURSES LS | 83,468.11 | 0.00 | 83,468.11 | 83,468.11 | 40,518.50 | 40,518.50 | 2,431.11 |
| 11-000-213-100-01-08-0008-140 | 7021 | SAL NURSES WS | 108,466.21 | -1,400.00 | 107,066.21 | 107,066.21 | 63,184.20 | 42,122.80 | 1,759.21 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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|-------------------------------|-----------|-----------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-213-100-01-09-0009-070 | 7022 | SAL NURSES KMS | 72,507.88 | 0.00 | 72,507.88 | 72,507.88 | 34,998.00 | 35,798.00 | 1,711.88 |
| 11-000-213-100-01-10-0010-050 | 7023 | SAL NURSES UHS | 158,331.60 | -2,200.00 | 156,131.60 | 156,131.60 | 73,143.00 | 73,143.00 | 9,845.60 |
| 11-000-213-100-01-11-0011-060 | 7024 | SAL NURSES BMS | 69,912.28 | 5,397.72 | 75,310.00 | 75,310.00 | 37,655.00 | 37,655.00 | 0.00 |
| 11-000-213-100-01-12-0012-083 | 7025 | SAL NURSES HC | 80,485.23 | 0.00 | 80,485.23 | 80,485.23 | 39,070.50 | 39,070.50 | 2,344.23 |
| 11-000-213-100-02-11-0011-060 | 19455 | SALARIES CLERKS NURSE | 47,614.84 | 0.00 | 47,614.84 | 47,614.84 | 27,736.80 | 18,491.20 | 1,386.84 |
| 11-000-213-104-01-05- - - - - | 16942 | SAL NURSES HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-32-02-0002-080 | 17234 | SAL NUR SUB BH | 1,200.00 | -600.00 | 600.00 | 600.00 | 0.00 | 400.00 | 200.00 |
| 11-000-213-104-32-03-0003-090 | 17235 | SAL NUR SUB CF | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-04-0004-100 | 17236 | SAL NUR SUB FS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-05- - - - - | 17237 | SAL NUR SUB HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-32-06-0006-085 | 17238 | SAL NUR SUB JF | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 1,000.00 |
| 11-000-213-104-32-07-0007-130 | 17239 | SAL NUR SUB LS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-08-0008-140 | 17240 | SAL NUR SUB WS | 1,200.00 | 4,200.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 |
| 11-000-213-104-32-09-0009-070 | 17241 | SAL NUR SUB KMS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-10-0010-050 | 17242 | SAL NUR SUB UHS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-11-0011-060 | 17243 | SAL NUR SUB BMS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 1,000.00 |
| 11-000-213-104-32-12-0012-083 | 17244 | SAL NUR SUB HC | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-213-104-32-54- - - - - | 7026 | SAL NUR SUB DW DON'T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-HR-19-SS19- | 18499 | SAL NUR SS HRLY | 44,046.00 | -14,514.91 | 29,531.09 | 29,531.09 | 0.00 | 409.20 | 29,121.89 |
| 11-000-213-110-78-10-HS10-050 | 17664 | SAL UHS SUMMER NURSE | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 11-000-213-175-01-02-0002-080 | 17193 | SAL SOCIAL WORK BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-03-0003-090 | 17191 | SAL SOCIAL WORK CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-04- - - - - | 17194 | SAL SOCIAL WORK FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-06- - - - - | 17192 | SAL SOCIAL WORK JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-08- - - - - | 17195 | SAL SOCIAL WORK WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-11- - - - - | 17458 | SAL SOCIAL WORK BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-19- - - - - | 17471 | SAL SOCIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-299-01-54- - - - - | 17997 | NURSE SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-330-01-54-0060- | 7027 | HEAL PRO SVS-BOE | 60,000.00 | 0.00 | 60,000.00 | 60,978.50 | 34,082.50 | 26,321.00 | 575.00 |
| 11-000-213-330-02-54- - - - - | 7028 | HEAL PRO SVS-IONTA | 2,124.00 | 0.00 | 2,124.00 | 2,124.00 | 1,650.00 | 0.00 | 474.00 |
| 11-000-213-610-00-02- - - - - | 7029 | HEALTH EXP BH | 577.00 | 0.00 | 577.00 | 577.00 | 281.64 | 211.44 | 83.92 |
| 11-000-213-610-00-03- - - - - | 7030 | HEALTH EXP CF | 450.00 | 0.00 | 450.00 | 594.37 | 378.94 | 135.55 | 79.88 |
| 11-000-213-610-00-04- - - - - | 7031 | HEALTH EXP FS | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 936.83 | 47.90 | 115.27 |

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|-----------------------------------|-----------|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-213-610-00-06- | - | 7032 HEALTH EXP JF | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 892.55 | 889.25 | 218.20 |
| 11-000-213-610-00-07- | - | 7033 HEALTH EXP LS | 1,037.00 | 0.00 | 1,037.00 | 1,809.92 | 1,274.68 | 0.00 | 535.24 |
| 11-000-213-610-00-08- | - | 7034 HEALTH EXP WS | 1,456.00 | 0.00 | 1,456.00 | 1,506.76 | 1,031.87 | 257.51 | 217.38 |
| 11-000-213-610-00-09- | - | 7035 HEALTH EXP KMS | 1,246.00 | 0.00 | 1,246.00 | 1,246.00 | 1,114.54 | 0.00 | 131.46 |
| 11-000-213-610-00-10- | - | 7036 HEALTH EXP UHS | 4,585.00 | 0.00 | 4,585.00 | 4,967.90 | 3,894.98 | 0.00 | 1,072.92 |
| 11-000-213-610-00-11- | - | 7037 HEALTH EXP BMS | 1,672.00 | 0.00 | 1,672.00 | 1,672.00 | 1,584.72 | 0.00 | 87.28 |
| 11-000-213-610-00-12- | - | 7038 HEALTH EXP HC | 1,607.00 | 0.00 | 1,607.00 | 1,607.00 | 1,034.65 | 183.75 | 388.60 |
| Subtotals for Function 213 | | | | -14,514.91 | | 1,077,621.29 | | 475,094.77 | |
| | | | 1,089,806.75 | | 1,075,291.84 | | 520,415.40 | | 82,111.12 |
| 11-000-216-100-01-09-0008-140 | 19729 | DIONISIO NANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-01-19- | - | 7039 SPEECH/OT/PT RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-01-19-0002-080 | 18502 | STUD RELAT SVS BH | 500,876.68 | -14,000.00 | 486,876.68 | 486,876.68 | 232,555.00 | 254,001.00 | 320.68 |
| 11-000-216-100-01-19-0003-090 | 18503 | STUD RELAT SVS CF | 89,789.99 | -2,141.97 | 87,648.02 | 87,648.02 | 43,616.50 | 43,616.50 | 415.02 |
| 11-000-216-100-01-19-0004-100 | 18504 | STUD RELAT SVS FS | 118,435.32 | -18,000.00 | 100,435.32 | 100,435.32 | 47,381.46 | 52,679.75 | 374.11 |
| 11-000-216-100-01-19-0006-085 | 18505 | STUD RELAT SVS JF | 106,364.75 | -3,000.00 | 103,364.75 | 103,364.75 | 51,662.50 | 51,662.50 | 39.75 |
| 11-000-216-100-01-19-0007-130 | 18506 | STUD RELAT SVS LS | 0.00 | 82,804.45 | 82,804.45 | 82,804.45 | 51,337.44 | 31,467.01 | 0.00 |
| 11-000-216-100-01-19-0008-140 | 18507 | STUD RELAT SVS WS | 167,541.34 | -4,700.00 | 162,841.34 | 162,841.34 | 81,389.00 | 81,389.00 | 63.34 |
| 11-000-216-100-01-19-0009-070 | 18508 | STUD RELAT SVS KMS | 121,818.71 | -118,558.03 | 3,260.68 | 3,260.68 | 0.00 | 3,260.68 | 0.00 |
| 11-000-216-100-01-19-0010-050 | 18509 | STUD RELAT SVS UHS | 0.00 | 30,914.16 | 30,914.16 | 30,914.16 | 18,184.80 | 12,729.36 | 0.00 |
| 11-000-216-100-01-19-0011-060 | 18510 | STUD RELAT SVS BMS | 40,717.80 | 80,595.68 | 121,313.48 | 121,313.48 | 58,906.50 | 62,375.72 | 31.26 |
| 11-000-216-100-01-19-0012-083 | 18511 | STUD RELAT SVS HC | 220,899.40 | 14,598.60 | 235,498.00 | 235,498.00 | 120,392.90 | 115,105.10 | 0.00 |
| 11-000-216-100-01-54-0506- | 7041 | SBA STUDENT RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-78-19-SS19- | 7040 | STUD REL SVS SAL SUM | 38,500.00 | -6,113.75 | 32,386.25 | 32,386.25 | 0.00 | 32,386.25 | 0.00 |
| 11-000-216-110-01-19-SS19- | 7042 | RELATED SVS OTHER SAL | 53,000.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 20,870.00 | 32,130.00 |
| 11-000-216-320-01-19- | - | 7043 CONTRACTED RELATED | 2,054,054.00 | -24,000.00 | 2,030,054.00 | 2,075,839.25 | 1,250,798.99 | 809,904.51 | 15,135.75 |
| 11-000-216-320-02-19-0060- | 7044 | VISUAL IMPAIRMENTS | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 11-000-216-600-01-19- | - | 7045 STUDENT REL SVS | 51,000.00 | 0.00 | 51,000.00 | 58,995.00 | 3,289.85 | 27,474.61 | 28,230.54 |
| Subtotals for Function 216 | | | | 18,399.14 | | 3,665,677.38 | | 1,598,921.99 | |
| | | | 3,593,497.99 | | 3,611,897.13 | | 1,959,514.94 | | 107,240.45 |
| 11-000-217-100-01-19- | - | 7046 EXTRA SVS SAL PERS TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------------------------|-----------|------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-217-100-01-19-0002-080 | 18512 | EXORD SVS BH | 497,211.71 | -142,400.00 | 354,811.71 | 354,811.71 | 168,233.07 | 186,502.96 | 75.68 |
| 11-000-217-100-01-19-0003-090 | 18513 | EXORD SVS CF | 159,319.21 | 15,123.79 | 174,443.00 | 174,443.00 | 87,221.50 | 87,221.50 | 0.00 |
| 11-000-217-100-01-19-0004-100 | 18514 | EXORD SVS FS | 119,420.66 | -1,000.00 | 118,420.66 | 118,420.66 | 58,904.00 | 58,904.00 | 612.66 |
| 11-000-217-100-01-19-0006-085 | 18515 | EXORD SVS JF | 104,673.32 | -1,000.00 | 103,673.32 | 103,673.32 | 51,680.50 | 51,680.50 | 312.32 |
| 11-000-217-100-01-19-0007-130 | 18516 | EXORD SVS LS | 53,422.86 | 4,676.19 | 58,099.05 | 58,099.05 | 15,888.20 | 27,210.85 | 15,000.00 |
| 11-000-217-100-01-19-0008-140 | 18517 | EXORD SVS WS | 152,725.72 | 1,554.28 | 154,280.00 | 154,280.00 | 77,140.00 | 77,140.00 | 0.00 |
| 11-000-217-100-01-19-0009-070 | 18518 | EXORD SVS KMS | 212,155.53 | -136,000.00 | 76,155.53 | 76,155.53 | 34,796.13 | 40,578.38 | 781.02 |
| 11-000-217-100-01-19-0010-050 | 18519 | EXORD SVS UHS | 288,692.99 | 428.38 | 289,121.37 | 289,121.37 | 129,501.84 | 159,619.53 | 0.00 |
| 11-000-217-100-01-19-0011-060 | 18520 | EXORD SVS BMS | 200,230.33 | -28,502.12 | 171,728.21 | 171,728.21 | 84,623.65 | 87,104.56 | 0.00 |
| 11-000-217-100-01-19-0012-083 | 18521 | EXORD SVS HC | 232,569.62 | 98,175.43 | 330,745.05 | 330,745.05 | 199,483.07 | 131,261.98 | 0.00 |
| 11-000-217-100-02-19-SS19- | 17229 | EXTRA SVS TA ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19- - | 18777 | VOID EXORD SVS TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0002-080 | 18821 | EXORD SVS BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0003-090 | 18822 | EXORD SVS CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0004-100 | 18823 | EXORD SVS FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0006-085 | 18824 | EXORD SVS JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0007-130 | 18825 | EXORD SVS LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0008-140 | 18826 | EXORD SVS WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0009-070 | 18827 | EXORD SVS KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0010-050 | 18828 | EXORD SVS UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0011-060 | 18829 | EXORD SVS BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0012-083 | 18830 | EXORD SVS HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-78-19-SS19- | 7047 | EXTRA SVS SAL TA | 64,000.00 | -19,581.46 | 44,418.54 | 44,418.54 | 0.00 | 44,418.54 | 0.00 |
| 11-000-217-100-HR-19-0002-080 | 18532 | EXORD SVS TA PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0003-090 | 18533 | EXORD SVS TA PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0004-100 | 18534 | EXORD SVS TA PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0006-085 | 18535 | EXORD SVS TA PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0007-130 | 18536 | EXORD SVS TA PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0008-140 | 18537 | EXORD SVS TA PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0009-070 | 18538 | EXORD SVS TA PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0010-050 | 18539 | EXORD SVS TA PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0011-060 | 18540 | EXORD SVS TA PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0012-083 | 18541 | EXORD SVS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-000-217-100-HR-19-HRLY- | 18207 | EXTRA SVS SAL TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0002-080 | 19150 | PU PR ED SVS BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0003-090 | 19151 | PU PR ED SVS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0004-320 | 19152 | PU PR ED SVS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0006-085 | 19153 | PU PR ED SVS JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0007-130 | 19154 | PU PR ED SVS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0008-140 | 19155 | PU PR ED SVS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0009-070 | 19156 | PU PR ED SVS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0010-050 | 19157 | PU PR ED SVS UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0011-060 | 19158 | PU PR ED SVS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-01-19-0012-083 | 19159 | PU PR ED SVS HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 217 | | | -208,525.51 | 1,875,896.44 | 1,875,896.44 | 907,471.96 | 951,642.80 | 16,781.68 | | |
| | | | 2,084,421.95 | 1,875,896.44 | 1,875,896.44 | 907,471.96 | 951,642.80 | 16,781.68 | | |
| 11-000-218-104-01-02-0002-080 | 7048 | SAL GUIDANCE BH | 88,368.68 | -10,000.00 | 78,368.68 | 78,368.68 | 38,358.50 | 39,612.80 | 397.38 | |
| 11-000-218-104-01-03-0003-090 | 7049 | SAL GUIDANCE CF | 78,222.79 | -13,282.83 | 64,939.96 | 64,939.96 | 39,622.80 | 23,113.30 | 2,203.86 | |
| 11-000-218-104-01-04-0004-100 | 7050 | SAL GUIDANCE FS | 78,914.56 | -60,008.51 | 18,906.05 | 18,906.05 | 0.00 | 18,906.05 | 0.00 | |
| 11-000-218-104-01-05- - | 16943 | SAL GUIDANCE HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-218-104-01-06-0006-085 | 7051 | SAL GUIDANCE JF | 91,494.99 | 0.00 | 91,494.99 | 91,494.99 | 53,344.80 | 35,563.20 | 2,586.99 | |
| 11-000-218-104-01-07-0007-130 | 7052 | SAL GUIDANCE LS | 84,013.24 | 27,967.30 | 111,980.54 | 111,980.54 | 67,320.40 | 44,660.14 | 0.00 | |
| 11-000-218-104-01-08-0008-140 | 7053 | SAL GUIDANCE WS | 91,494.99 | 0.00 | 91,494.99 | 91,494.99 | 44,469.00 | 44,469.00 | 2,556.99 | |
| 11-000-218-104-01-09-0009-070 | 7054 | SAL GUIDANCE KMS | 192,404.99 | 0.00 | 192,404.99 | 192,404.99 | 86,161.10 | 100,824.90 | 5,418.99 | |
| 11-000-218-104-01-10-0010-050 | 7055 | SAL GUIDANCE UHS | 844,202.41 | -34,121.41 | 810,081.00 | 810,081.00 | 385,235.70 | 424,845.30 | 0.00 | |
| 11-000-218-104-01-11-0011-060 | 7056 | SAL GUIDANCE BMS | 248,452.20 | -6,000.00 | 242,452.20 | 242,452.20 | 112,684.80 | 128,840.20 | 927.20 | |
| 11-000-218-104-01-12-0012-083 | 7057 | SAL GUIDANCE HC | 83,661.19 | -991.49 | 82,669.70 | 82,669.70 | 40,664.00 | 40,664.00 | 1,341.70 | |
| 11-000-218-104-01-54- - | 16681 | SAL GUID DW-I&RS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-218-104-01-54-0506- | 7058 | SBA GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-218-104-78-10-HS10-050 | 7059 | SAL UHS SUMMER GUID | 3,300.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 3,273.60 | 26.40 | |
| 11-000-218-105-01-09-0009-070 | 7060 | GUID SECY KMS | 49,483.26 | 0.00 | 49,483.26 | 49,483.26 | 24,021.00 | 24,021.00 | 1,441.26 | |
| 11-000-218-105-01-10-0010-050 | 7061 | GUID SECY UHS | 243,537.32 | 0.00 | 243,537.32 | 243,537.32 | 105,013.06 | 131,430.54 | 7,093.72 | |
| 11-000-218-105-01-11-0011-060 | 7062 | GUID SECY BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-218-105-01-54-0506- | 7063 | SBA GUID SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

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| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD | Transfers | Curr | Appr | Curr + W | Appr | Curr | YTD Disb - | Bal w/o Pend |
|-----------------------------------|-----------|-----------|------------------------|------------|-------------------|---------------------|---------------------|------------|------------|-------------------|---------------------|------------------|--------------|
| | | | | | | | | | | | Outstanding | Refunds | & Pay Var* |
| 11-000-218-299-01-54- | - | 18021 | GUIDANCE SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-610-01-10- | - | 17450 | GUIDANCE SUPP UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-610-01-42- | - | 7064 | SAC SUPPLIES/6-12 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 263.24 | 336.76 | |
| 11-000-218-890-01-09- | - | 7065 | DIR EXP GUID KMS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 329.98 | 355.05 | 314.97 | |
| 11-000-218-890-01-10- | - | 7066 | DIR EXP GUID UHS | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 3,462.79 | 637.21 | |
| 11-000-218-890-01-11- | - | 7067 | DIR EXP GUID BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotals for Function 218 | | | | | -96,436.94 | | 2,086,813.68 | | | | 1,064,305.11 | | |
| | | | 2,183,250.62 | | | 2,086,813.68 | | | | 997,225.14 | | 25,283.43 | |
| 11-000-219-104-01-19- | - | 7068 | SAL CHILD STUDY TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104-01-19-0002-080 | | 18522 | SAL CST BH | 458,969.66 | -36,520.00 | 422,449.66 | 422,449.66 | 422,449.66 | 422,449.66 | 222,024.30 | 200,421.60 | 3.76 | |
| 11-000-219-104-01-19-0003-090 | | 18523 | SAL CST CF | 81,773.50 | -2,000.00 | 79,773.50 | 79,773.50 | 79,773.50 | 79,773.50 | 33,121.20 | 46,328.80 | 323.50 | |
| 11-000-219-104-01-19-0004-100 | | 18524 | SAL CST FS | 259,579.82 | 712.28 | 260,292.10 | 260,292.10 | 260,292.10 | 260,292.10 | 138,976.85 | 121,315.25 | 0.00 | |
| 11-000-219-104-01-19-0006-085 | | 18525 | SAL CST JF | 176,513.67 | -13,459.27 | 163,054.40 | 163,054.40 | 163,054.40 | 163,054.40 | 80,436.10 | 82,618.30 | 0.00 | |
| 11-000-219-104-01-19-0007-130 | | 18526 | SAL CST LS | 0.00 | 8,723.30 | 8,723.30 | 8,723.30 | 8,723.30 | 8,723.30 | 0.00 | 8,723.30 | 0.00 | |
| 11-000-219-104-01-19-0008-140 | | 18527 | SAL CST WS | 83,491.54 | -2,000.00 | 81,491.54 | 81,491.54 | 81,491.54 | 81,491.54 | 40,559.00 | 40,559.00 | 373.54 | |
| 11-000-219-104-01-19-0009-070 | | 18528 | SAL CST KMS | 270,376.28 | -7,000.00 | 263,376.28 | 263,376.28 | 263,376.28 | 263,376.28 | 131,338.00 | 131,338.00 | 700.28 | |
| 11-000-219-104-01-19-0010-050 | | 18529 | SAL CST UHS | 807,066.52 | -63,522.95 | 743,543.57 | 743,543.57 | 743,543.57 | 743,543.57 | 318,258.66 | 349,243.51 | 76,041.40 | |
| 11-000-219-104-01-19-0011-060 | | 18530 | SAL CST BMS | 185,215.11 | 3,954.89 | 189,170.00 | 189,170.00 | 189,170.00 | 189,170.00 | 65,739.05 | 122,632.55 | 798.40 | |
| 11-000-219-104-01-19-0012-083 | | 18531 | SAL CST HC | 262,692.48 | 46,523.52 | 309,216.00 | 309,216.00 | 309,216.00 | 309,216.00 | 164,369.65 | 140,510.93 | 4,335.42 | |
| 11-000-219-104-02-19-SS19- | | 7069 | SAL OT PT SPEECH EVALS | 0.00 | 3,410.00 | 3,410.00 | 3,410.00 | 3,410.00 | 3,410.00 | 0.00 | 3,410.00 | 0.00 | |
| 11-000-219-104-03-19- | - | 19422 | SAL ABA COORD | 83,491.54 | -2,000.00 | 81,491.54 | 81,491.54 | 81,491.54 | 81,491.54 | 40,559.00 | 40,559.00 | 373.54 | |
| 11-000-219-104-78-19-SS19- | | 7070 | SAL TEACH CST-SUMMER | 119,500.00 | -3,839.00 | 115,661.00 | 115,661.00 | 115,661.00 | 115,661.00 | 0.00 | 115,661.00 | 0.00 | |
| 11-000-219-105-01-19- | - | 7071 | SAL SECY TEAM | 247,281.37 | -412.24 | 246,869.13 | 246,869.13 | 246,869.13 | 246,869.13 | 97,936.36 | 148,932.77 | 0.00 | |
| 11-000-219-105-01-54-0506- | | 7072 | SBA CST SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-219-105-HR-19-SS19- | | 18257 | CST ED CLERK 10 MO PT | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 10,501.48 | 17,498.52 | |
| 11-000-219-110-78-19-SS19- | | 7073 | SAL CST OTHER DATA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-219-199-01-19- | - | 17989 | CST VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-219-299-01-19- | - | 17990 | CST SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-219-320-01-19- | - | 7074 | CONTR CST EVALS | 129,950.00 | 0.00 | 129,950.00 | 129,950.00 | 129,950.00 | 129,950.00 | 87,920.00 | 32,580.00 | 32,590.00 | |
| 11-000-219-320-02-19- | - | 7075 | STAFF DEVELOPMENT | 16,300.00 | 0.00 | 16,300.00 | 16,300.00 | 16,300.00 | 16,300.00 | 2,175.00 | 4,174.00 | 13,750.00 | |
| 11-000-219-580-01-19- | - | 7076 | SPECIAL SERV TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,097.00 | 0.00 | 903.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 11-000-219-590-01-19- | - | 7077 CST ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-610-01-19- | - | 7078 SS NONINSTR SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-890-01-19- | - | 7079 SPEC SERV DEPT EXP | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 876.00 | 624.00 | 0.00 |
| 11-000-219-890-02-19- | - | 7080 CST OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 219 | | | -67,429.47 | 3,178,211.02 | 1,600,385.49 | 3,218,701.49 | 3,151,272.02 | 1,429,510.17 | 148,315.36 | |
| 11-000-221-102-01-54- | - | 7081 SUPERVISOR SAL | 1,330,434.44 | -58,750.24 | 1,271,684.20 | 1,271,684.20 | 471,026.53 | 704,620.67 | 96,037.00 | |
| 11-000-221-102-02-54-PK12- | | 7082 SUP SAL SCIENCE OBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-104-01-54-0612- | | 7083 SAL CURR WRITE/MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-104-01-54-DWTM- | | 7084 SAL CURR WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-104-01-54-PK05- | | 7085 SAL CURR WRITE/MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-104-01-54-PK12- | | 18226 SAL CURR WRITE/MENTOR | 60,826.00 | -40,000.00 | 20,826.00 | 20,826.00 | 0.00 | 2,300.00 | 18,526.00 | |
| 11-000-221-104-62-54- | - | 7086 ASP SAL OF PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-105-01-54- | - | 7087 SAL SEC SUPV OFFICE | 256,421.01 | 34,468.43 | 290,889.44 | 290,889.44 | 153,725.39 | 137,164.05 | 0.00 | |
| 11-000-221-105-01-54-0506- | | 7088 SBA SUPRV SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-105-62-54- | - | 7089 ASP SAL SECY SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-199-01-19- | - | 17991 SUP VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-299-01-19- | - | 17992 SUP SICK RETIRE | 0.00 | 15,900.00 | 15,900.00 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | |
| 11-000-221-320-01-54-0612- | | 17099 PUR PRO ED SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-580-01-23-0060- | | 18051 SUPERVISOR TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-610-01-10- | - | 17451 SUPV NON INST SUPP UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-610-01-54-0612- | | 17061 NON INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-610-01-54-PK12- | | 18227 NON INSTR SUPPLIES | 106,800.00 | -81.31 | 106,718.69 | 106,718.69 | 0.00 | 92,381.96 | 14,336.73 | |
| 11-000-221-890-01-09- | - | 7090 DIR EXP KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-890-01-10- | - | 7091 DIR EXP UHS | 2,000.00 | -80.52 | 1,919.48 | 1,919.48 | 418.27 | 1,487.33 | 13.88 | |
| 11-000-221-890-01-11- | - | 7092 SUP EXP BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-890-01-54-PK05- | | 17196 SUPV PK05 MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-221-890-09-54- | - | 7851 SUPV EXP MUSIC | 883.00 | 0.00 | 883.00 | 883.00 | 198.77 | 399.98 | 284.25 | |
| 11-000-221-890-40-54- | - | 7852 SUPV EXP ART | 3,510.00 | -3,000.00 | 510.00 | 510.00 | 160.45 | 0.00 | 349.55 | |
| Subtotals for Function 221 | | | -51,543.64 | 1,709,330.81 | 954,253.99 | 1,760,874.45 | 1,709,330.81 | 625,529.41 | 129,547.41 | |
| 11-000-222-101-03-10-HS10- | | 7093 CAST SUPPLEMENTAL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-222-104-01-02-0002-080 | 7094 | SAL LIBRARIANS BH | 27,974.70 | 0.00 | 27,974.70 | 27,974.70 | 6,320.60 | 20,839.20 | 814.90 |
| 11-000-222-104-01-03-0003-090 | 7095 | SAL LIBRARIANS CF | 28,970.70 | 0.00 | 28,970.70 | 28,970.70 | 14,063.40 | 14,063.40 | 843.90 |
| 11-000-222-104-01-04-0004-100 | 7096 | SAL LIBRARIANS FS | 27,151.90 | 0.00 | 27,151.90 | 27,151.90 | 5,921.20 | 20,439.80 | 790.90 |
| 11-000-222-104-01-05- - | 16944 | SAL LIBRARIANS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-01-06-0006-085 | 7097 | SAL LIBRARIANS JF | 72,507.88 | 0.00 | 72,507.88 | 72,507.88 | 42,237.60 | 28,158.40 | 2,111.88 |
| 11-000-222-104-01-07-0007-130 | 7098 | SAL LIBRARIANS LS | 28,970.70 | 0.00 | 28,970.70 | 28,970.70 | 14,063.38 | 14,063.42 | 843.90 |
| 11-000-222-104-01-08-0008-140 | 7099 | SAL LIBRARIANS WS | 27,151.90 | 0.00 | 27,151.90 | 27,151.90 | 15,816.72 | 10,544.48 | 790.70 |
| 11-000-222-104-01-09-0009-070 | 7100 | SAL LIBRARIANS KMS | 48,162.00 | 0.00 | 48,162.00 | 48,162.00 | 23,379.68 | 23,379.72 | 1,402.60 |
| 11-000-222-104-01-10-0010-050 | 7101 | SAL LIBRARIANS UHS | 79,435.66 | 0.00 | 79,435.66 | 79,435.66 | 45,674.74 | 31,562.35 | 2,198.57 |
| 11-000-222-104-01-11-0011-060 | 7102 | SAL LIBRARIANS BMS | 122,594.95 | 0.00 | 122,594.95 | 122,594.95 | 66,738.82 | 52,285.78 | 3,570.35 |
| 11-000-222-104-01-12-0012-083 | 7103 | SAL LIBRARIANS HC | 29,848.60 | 60,834.85 | 90,683.45 | 90,683.45 | 65,304.82 | 25,378.63 | 0.00 |
| 11-000-222-104-01-54-0506- | 7104 | SBA LIBRARIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-22-54- - | 7105 | LIBRARIAN LT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-60-10- - | 7106 | LIBRARIAN SAL Q2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-02-0002-080 | 7107 | LIBRARY SECY BH | 37,573.37 | -35,000.00 | 2,573.37 | 2,573.37 | 0.00 | 1,276.78 | 1,296.59 |
| 11-000-222-105-01-03-0003-090 | 7108 | LIBRARY SECY CF | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 20,063.44 | 16,415.56 | 1,521.00 |
| 11-000-222-105-01-04-0004-100 | 7109 | LIBRARY SECY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-05- - | 16945 | LIBRARY SECY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-06-0006-085 | 7110 | LIBRARY SECY JF | 34,281.49 | 0.00 | 34,281.49 | 34,281.49 | 16,641.50 | 16,641.50 | 998.49 |
| 11-000-222-105-01-07-0007-130 | 7111 | LIBRARY SECY LS | 35,015.88 | 0.00 | 35,015.88 | 35,015.88 | 16,998.00 | 16,998.00 | 1,019.88 |
| 11-000-222-105-01-08-0008-140 | 7112 | LIBRARY SECY WS | 37,573.37 | 0.00 | 37,573.37 | 37,573.37 | 18,239.50 | 18,239.50 | 1,094.37 |
| 11-000-222-105-01-09-0009-070 | 7113 | LIBRARY SECY KMS | 37,573.37 | -35,000.00 | 2,573.37 | 2,573.37 | 0.00 | 0.00 | 2,573.37 |
| 11-000-222-105-01-10-0010-050 | 7114 | LIBRARY SECY UHS | 49,663.51 | -35,000.00 | 14,663.51 | 14,663.51 | 0.00 | 2,311.40 | 12,352.11 |
| 11-000-222-105-01-11-0011-060 | 7115 | LIBRARY SECY BMS | 32,196.78 | -29,885.38 | 2,311.40 | 2,311.40 | 0.00 | 2,311.40 | 0.00 |
| 11-000-222-105-01-12-0012-083 | 7116 | LIBRARY SECY HC | 30,000.00 | -4,229.85 | 25,770.15 | 25,770.15 | 0.00 | 1,823.94 | 23,946.21 |
| 11-000-222-105-02-10- - | 7117 | SAL AUDIO VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-03-54-0506- | 7118 | SBA LIB SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-61-10- - | 7119 | Q2 SECY LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-110-03-10-HS10- | 7120 | SAL AUDIO VISUAL EXTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-199-01-54- - | 17993 | LIB VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-299-01-54- - | 17994 | LIB SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-320-01-54- - | 7121 | PROF LIB SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-500-01-54- - | 7122 | LIBRARY SERVICES TECH. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|-------------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-222-610-01-02- | - | 7123 LIBRARY BOOKS BH | 450.00 | 750.00 | 1,200.00 | 1,200.00 | 1,150.00 | 0.00 | 50.00 |
| 11-000-222-610-01-03- | - | 7124 LIBRARY BOOKS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-04- | - | 7125 LIBRARY BOOKS FS | 2,000.00 | 500.00 | 2,500.00 | 2,500.00 | 0.00 | 1,893.81 | 606.19 |
| 11-000-222-610-01-06- | - | 7126 LIBRARY BOOKS JF | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 291.03 | 652.07 | 56.90 |
| 11-000-222-610-01-07- | - | 7127 LIBRARY BOOKS | 2,150.56 | 0.00 | 2,150.56 | 2,150.56 | 0.00 | 1,583.32 | 567.24 |
| 11-000-222-610-01-08- | - | 7128 LIBRARY BOOKS | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,122.31 | 377.69 |
| 11-000-222-610-01-09- | - | 7129 LIBRARY BOOKS KMS | 3,690.36 | 0.00 | 3,690.36 | 3,690.36 | 0.00 | 3,453.46 | 236.90 |
| 11-000-222-610-01-10- | - | 7130 LIBRARY BOOKS UHS | 1,860.00 | -37.26 | 1,822.74 | 1,822.74 | 37.50 | 1,785.24 | 0.00 |
| 11-000-222-610-01-11- | - | 7131 LIBRARY BOOKS BURNET | 1,175.00 | 0.00 | 1,175.00 | 2,175.00 | 1,202.07 | 945.42 | 27.51 |
| 11-000-222-610-01-12- | - | 7132 LIBRARY BOOKS HC | 2,586.00 | -306.76 | 2,279.24 | 2,279.24 | 0.00 | 2,279.24 | 0.00 |
| 11-000-222-610-02-02- | - | 7133 MAGAZINES/PERIODICALS | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-03- | - | 7134 MAGAZINES/PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-04- | - | 7135 MAGAZINES/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-06- | - | 7136 MAGAZINES/PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-07- | - | 7137 MAGAZINES/PERIODICALS | 137.89 | 100.00 | 237.89 | 237.89 | 0.00 | 89.00 | 148.89 |
| 11-000-222-610-02-08- | - | 7138 MAGAZINES/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-09- | - | 7139 MAGS/PERIODICAL KMS | 326.40 | 0.00 | 326.40 | 326.40 | 0.00 | 202.91 | 123.49 |
| 11-000-222-610-02-10- | - | 7140 MAGAZINES/PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-11- | - | 7141 MAGAZINES/PERIODICAL | 229.00 | -229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-12- | - | 7142 MAG/PERIODICALS HC | 532.79 | -125.21 | 407.58 | 407.58 | 0.00 | 407.58 | 0.00 |
| 11-000-222-610-03-02- | - | 7143 LIB SUPPLIES BATTLE HILL | 2,475.00 | 0.00 | 2,475.00 | 2,475.00 | 2,069.28 | 0.00 | 405.72 |
| 11-000-222-610-03-03- | - | 7144 LIB SUPPLIES CF | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 225.11 | 24.89 |
| 11-000-222-610-03-04- | - | 7145 LIB SUPPLIES FRANKLIN | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 981.81 | 438.69 | 79.50 |
| 11-000-222-610-03-06- | - | 7146 LIB SUPPLIES JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-03-07- | - | 7147 LIB SUPPLIES LIVINGSTON | 50.23 | 150.00 | 200.23 | 200.23 | 0.00 | 39.79 | 160.44 |
| 11-000-222-610-03-08- | - | 7148 LIB SUPPLIES | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,556.52 | 43.48 |
| 11-000-222-610-03-09- | - | 7149 LIB SUPPLIES KMS | 190.74 | 0.00 | 190.74 | 190.74 | 0.00 | 156.10 | 34.64 |
| 11-000-222-610-03-10- | - | 7150 LIB SUPPLIES UHS | 1,000.00 | -34.06 | 965.94 | 965.94 | 0.00 | 955.60 | 10.34 |
| 11-000-222-610-03-11- | - | 7151 LIB SUPPLIES BURNET | 766.00 | 229.00 | 995.00 | 995.00 | 0.00 | 800.45 | 194.55 |
| 11-000-222-610-03-12- | - | 7152 LIBRARY SUPP HC | 403.00 | -43.98 | 359.02 | 359.02 | 0.00 | 348.00 | 11.02 |
| 11-000-222-610-04-02- | - | 7153 NON-PRINT BATTLE HILL | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-04-03- | - | 7154 NON-PRINT CF | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-000-222-610-04-04- | - | 7155 NON-PRINT FRANKLIN | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-000-222-610-04-06- | - | 7156 NON-PRINT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-04-07- | - | 7157 NON-PRINT LIVINGSTON | 860.51 | -250.00 | 610.51 | 610.51 | 0.00 | 500.00 | 110.51 |
| 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 | 3,985.14 | 0.00 | 3,985.14 | 3,985.14 | 0.00 | 3,460.80 | 524.34 |
| 11-000-222-610-04-10- | - | 7160 NON-PRINT UHS | 8,000.00 | -173.85 | 7,826.15 | 7,826.15 | 0.00 | 7,826.15 | 0.00 |
| 11-000-222-610-04-11- | - | 7161 NON-PRINT BURNET | 4,480.00 | 0.00 | 4,480.00 | 4,480.00 | 3,302.00 | 750.00 | 428.00 |
| 11-000-222-610-04-12- | - | 7162 NON-PRINT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-15-02- | - | 7163 AV BH | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-222-610-15-03- | - | 7164 AV CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-15-04- | - | 7165 AV FS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-222-610-15-06- | - | 7166 AV JF | 4,550.00 | 0.00 | 4,550.00 | 4,550.00 | 2,207.85 | 1,901.49 | 440.66 |
| 11-000-222-610-15-07- | - | 7167 AV LS | 333.00 | 0.00 | 333.00 | 333.00 | 0.00 | 103.72 | 229.28 |
| 11-000-222-610-15-08- | - | 7168 AV WS | 2,447.50 | 0.00 | 2,447.50 | 2,447.50 | 0.00 | 0.00 | 2,447.50 |
| 11-000-222-610-15-09- | - | 7169 AV KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-15-10- | - | 7170 AV UHS | 1,105.00 | -22.10 | 1,082.90 | 1,082.90 | 0.00 | 1,082.90 | 0.00 |
| 11-000-222-610-15-11- | - | 7171 AV BMS | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 |
| 11-000-222-610-15-12- | - | 7172 AV HC | 1,700.00 | -824.79 | 875.21 | 875.21 | 875.21 | 0.00 | 0.00 |
| 11-000-222-890-01-54-0612- | | 7173 MEDIA EXP 0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| Subtotals for Function 222 | | | | -79,848.39 | | 824,382.50 | | 352,292.94 | |
| | | | 903,230.89 | | 823,382.50 | | 383,580.15 | | 88,509.41 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-08-WS08- | 18297 | INST STAFF PD SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-09-KS09- | 18501 | INST STAFF PD SAL KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|-------------------|---------------|-------------------|---------------|------------------|--------------------|-------------------------|
| 11-000-223-110-01-19-SS19- | 16923 | INST STAFF PD SAL SS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-223-110-01-42-AD42- | 19080 | INST STAFF PD SAL ATH | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 11-000-223-110-01-54-0612- | 7175 | INST STAFF PD SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-54-DWTM- | 7176 | INST STAFF PD SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-54-PK05- | 7177 | INST STAFF PD SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-54-PK12- | 18229 | INST STAFF PD SAL | 53,147.00 | 0.00 | 53,147.00 | 53,147.00 | 0.00 | 4,986.94 | 48,160.06 |
| 11-000-223-110-02-54-0612- | 18206 | COUNSEL PD TRAIN SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-02-54-PK12- | 18230 | COUNSEL PD TRAIN SAL | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-223-320-01-02- - | 7178 | INST STAFF TRN PRO ED | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-223-320-01-03- - | 7179 | INST STAFF TRN PRO ED | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,200.00 | 0.00 | 3,800.00 |
| 11-000-223-320-01-04- - | 7180 | INST STAFF TRN PRO ED | 6,000.00 | -5,500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-000-223-320-01-06- - | 7181 | INST STAFF TRN PRO ED | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-223-320-01-07- - | 7182 | INST STAFF TRN PRO ED | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 11-000-223-320-01-08- - | 7183 | INST STAFF TRN PRO ED | 4,000.00 | -1,800.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 11-000-223-320-01-09- - | 7184 | INST STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-10- - | 7185 | INST STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-11- - | 7186 | INST STAFF TRN PRO ED | 3,202.23 | 0.00 | 3,202.23 | 3,202.23 | 2,641.50 | 228.06 | 332.67 |
| 11-000-223-320-01-12- - | 7187 | INST STAFF TRN PRO ED | 5,000.00 | -2,800.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-0612- | 7188 | INSTR STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-PK05- | 7189 | INSTR STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-PK12- | 18231 | INSTR STAFF TRN PRO ED | 33,192.00 | 0.00 | 33,192.00 | 33,192.00 | 5,200.00 | 0.00 | 27,992.00 |
| 11-000-223-320-62-54- - | 7190 | ASP PROFESS DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-01-23-0060- | 7191 | INSTR STAFF TRAVEL PD | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 18,602.06 | 1,397.94 | 10,000.00 |
| 11-000-223-580-01-23-PK05- | 7192 | INSTR STAFF TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-800-01-54-0612- | 7193 | INSTR STAFF TRN OT OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-800-01-54-PK05- | 7194 | INSTR STAFF TRN OT OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 223 | | | -10,100.00 | | 140,241.23 | | 6,612.94 | | |
| | | | 150,341.23 | | 140,241.23 | | 29,843.56 | | 103,784.73 |
| 11-000-230-100-01-54- - | 7196 | SAL SUPT OFFICE | 547,434.66 | -141,470.35 | 405,964.31 | 405,964.31 | 145,449.88 | 220,429.88 | 40,084.55 |
| 11-000-230-104-01-54- - | 7195 | SAL BD SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-104-03-54-0506- | 7197 | SBA SUPT OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-230-105-01-54- | - | 7199 SEC/CLERKS SUPT OFFICE | 224,075.47 | 0.00 | 224,075.47 | 224,075.47 | 71,594.01 | 139,976.99 | 12,504.47 |
| 11-000-230-105-02-54- | - | 7198 SEC/CLERKS BD SEC | 94,028.43 | 0.00 | 94,028.43 | 94,028.43 | 37,954.78 | 53,626.10 | 2,447.55 |
| 11-000-230-105-03-54- | - | 7200 SAL CLERK BOE MEETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-105-03-54-0506- | - | 7201 SBA SUPT SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-108-01-54- | - | 7202 SAL OF ATTORNEYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-109-00-54- | - | 7203 SAL TREAS SCHOOL | 5,047.00 | 0.00 | 5,047.00 | 5,047.00 | 2,041.58 | 2,858.26 | 147.16 |
| 11-000-230-110-01-54-0506- | - | 7204 SBA TREASURER SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-110-02-54- | - | 7205 SUBSTITE PROCUREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-199-01-54- | - | 17975 GEN AD VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-299-01-54- | - | 17976 GEN AD SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331-00-54-0060- | - | 7206 LEGAL FEES GEN ED | 400,000.00 | 100,000.00 | 500,000.00 | 557,593.64 | 237,585.90 | 201,089.10 | 118,918.64 |
| 11-000-230-331-19-54-0060- | - | 18016 LEGAL FEES SPEC ED | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 66,995.93 | 111,420.07 | 21,584.00 |
| 11-000-230-332-01-54-0060- | - | 7207 CONT SVS AUDIT FEE | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 11-000-230-334-01-26- | - | 7208 ARCHITECT/ENGINEER | 32,817.54 | 0.00 | 32,817.54 | 54,082.54 | 26,912.00 | 9,490.00 | 17,680.54 |
| 11-000-230-339-01-54-0060- | - | 7210 OTHER PROFESS SVS | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,990.00 | 10.00 |
| 11-000-230-340-02-54-0060- | - | 7213 PURCH TECH SVS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,888.00 | 112.00 |
| 11-000-230-530-01-02- | - | 7216 TELEPHONE BH | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,839.37 | 8,160.63 | 10,000.00 |
| 11-000-230-530-01-03- | - | 7217 TELEPHONE CF | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,473.54 | 8,526.46 | 10,000.00 |
| 11-000-230-530-01-04- | - | 7218 TELEPHONE FS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,839.69 | 8,160.31 | 10,000.00 |
| 11-000-230-530-01-05- | - | 7219 TELEPHONE HS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 12,387.45 | 7,612.55 | 10,000.00 |
| 11-000-230-530-01-06- | - | 7220 TELEPHONE JF | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,840.45 | 8,159.55 | 10,000.00 |
| 11-000-230-530-01-07- | - | 7221 TELEPHONE LS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,485.83 | 8,514.17 | 10,000.00 |
| 11-000-230-530-01-08- | - | 7222 TELEPHONE WS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 11,840.42 | 8,159.58 | 10,000.00 |
| 11-000-230-530-01-09- | - | 7223 TELEPHONE KMS | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 11,110.34 | 8,889.66 | 15,000.00 |
| 11-000-230-530-01-10- | - | 7224 TELEPHONE UHS | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 13,555.93 | 11,694.07 | 14,750.00 |
| 11-000-230-530-01-11- | - | 7225 TELEPHONE BMS | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 11,104.28 | 8,895.72 | 15,000.00 |
| 11-000-230-530-01-12- | - | 7226 TELEPHONE HC | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 12,204.18 | 7,795.82 | 10,000.00 |
| 11-000-230-530-01-54- | - | 7227 TELEPHONE ADM | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 33,386.56 | 19,863.44 | 36,750.00 |
| 11-000-230-530-02-02- | - | 7228 POSTAGE BH | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 660.00 | 40.00 |
| 11-000-230-530-02-03- | - | 7229 POSTAGE CF | 605.00 | 0.00 | 605.00 | 605.00 | 0.00 | 580.00 | 25.00 |
| 11-000-230-530-02-04- | - | 7230 POSTAGE FS | 1,000.00 | -950.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11-000-230-530-02-06- | - | 7231 POSTAGE JF | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 396.00 | 4.00 |
| 11-000-230-530-02-07- | - | 7232 POSTAGE LIVINGSTON | 68.75 | 0.00 | 68.75 | 68.75 | 0.00 | 58.00 | 10.75 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------------|---------------------|------------|---------------------|------------|---------------------|------------------|--------------------|-------------------------|
| 11-000-230-530-02-08- | - | 7233 POSTAGE WASHINGTON | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | |
| 11-000-230-530-02-09- | - | 7234 POSTAGE KMS | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 1,160.00 | 1,840.00 | |
| 11-000-230-530-02-10- | - | 7235 POSTAGE UHS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 568.00 | 6,653.68 | 2,778.32 | |
| 11-000-230-530-02-11- | - | 7236 POSTAGE BMS | 1,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 0.00 | 2,325.60 | 674.40 | |
| 11-000-230-530-02-12- | - | 7237 POSTAG HC | 600.00 | -20.00 | 580.00 | 580.00 | 0.00 | 580.00 | 0.00 | |
| 11-000-230-530-02-19- | - | 7238 POSTAGE SPECIAL | 12,000.00 | 0.00 | 12,000.00 | 12,403.95 | 360.00 | 10,360.00 | 1,683.95 | |
| 11-000-230-530-02-54-0060- | | 7239 POSTAGE ADMIN | 18,000.00 | -5,294.00 | 12,706.00 | 12,706.00 | 0.00 | 0.00 | 12,706.00 | |
| 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 | -600.00 | 6,400.00 | 6,400.00 | 99.00 | 1,199.00 | 5,102.00 | |
| 11-000-230-580-01-23-0612- | | 17226 GEN ADM SUP TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-580-01-23-PK12- | | 18232 GEN ADM SUP TRAVEL PD | 6,240.00 | 0.00 | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 6,240.00 | |
| 11-000-230-580-01-54-0612- | | 18078 GEN ADM SUP TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-590-01-54-0060- | | 7243 FIDELITY | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,522.00 | 1,478.00 | |
| 11-000-230-590-02-54-0060- | | 7244 INS/LIABILITY - GENERAL | 660,966.89 | 38,708.47 | 699,675.36 | 699,675.36 | 0.00 | 699,675.36 | 0.00 | |
| 11-000-230-590-06-54-0060- | | 7245 LEGAL ADS/ADVERTISING | 18,000.00 | 81.31 | 18,081.31 | 18,081.31 | 11,297.09 | 4,202.91 | 2,581.31 | |
| 11-000-230-590-15-54-0060- | | 7246 INS/LIABILITY -ATH ACCID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-610-01-23-0060- | | 7247 OTHER EXP ADM MISC | 25,600.00 | -20,000.00 | 5,600.00 | 5,840.63 | 0.00 | 5,679.33 | 161.30 | |
| 11-000-230-610-01-54-0612- | | 17430 GEN ADM NONINSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-610-01-54-PK12- | | 18233 GEN ADM NONINSTR | 15,050.00 | -2,858.00 | 12,192.00 | 12,192.00 | 6,088.12 | 4,989.40 | 1,114.48 | |
| 11-000-230-610-02-23-0060- | | 7248 SUPPLIES SUPT. OFFICE | 20,000.00 | -6,300.00 | 13,700.00 | 13,700.00 | 798.67 | 7,005.97 | 5,895.36 | |
| 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 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 72,205.66 | 6,640.50 | 1,153.84 | |
| 11-000-230-630-01-54-0060- | | 7252 BOE IN HOUSE TRN/MTG | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 1,452.00 | 48.00 | 3,000.00 | |
| 11-000-230-820-01-54-0060- | | 7253 JUDGEMENTS | 25,000.00 | 86,598.00 | 111,598.00 | 111,598.00 | 0.00 | 0.00 | 111,598.00 | |
| 11-000-230-820-95-54- | - | 7254 KMD,SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-890-00-54-0060- | | 7255 BOE BREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-230-890-01-54-0060- | | 7256 BD SECY MISC | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 2,062.03 | 937.97 | 4,000.00 | |
| 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/FEES | 63,050.00 | 7,802.00 | 70,852.00 | 70,852.00 | 300.00 | 5,394.43 | 65,157.57 | |
| 11-000-230-895-01-54-0060- | | 7259 BOE MEMBER DUES/FEES | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 26,819.46 | 8,180.54 | |
| Subtotals for Function 230 | | | 60,697.43 | | 3,164,934.39 | | 1,646,087.97 | | | |
| | | | 3,024,733.74 | | 3,085,431.17 | | 847,832.69 | | 671,013.73 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|----------------------|------------|------------|-----------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-240-103-01-02-0002-080 | 7260 | PRINCIPAL SAL BH | 141,244.93 | 0.00 | | 141,244.93 | 141,244.93 | 57,137.90 | 79,993.06 | 4,113.97 |
| 11-000-240-103-01-03-0003-090 | 7261 | PRINCIPAL SAL CF | 159,701.50 | 0.00 | | 159,701.50 | 159,701.50 | 64,604.08 | 90,445.76 | 4,651.66 |
| 11-000-240-103-01-04-0004-100 | 7262 | PRINCIPAL SAL FS | 189,782.95 | 0.00 | | 189,782.95 | 189,782.95 | 81,502.06 | 102,811.22 | 5,469.67 |
| 11-000-240-103-01-05- - | 16946 | PRINCIPAL SAL HS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-103-01-06-0006-085 | 7263 | PRINCIPAL SAL JF | 208,497.28 | -50,000.00 | | 158,497.28 | 158,497.28 | 54,389.21 | 102,511.33 | 1,596.74 |
| 11-000-240-103-01-07-0007-130 | 7264 | PRINCIPALS SAL LS | 154,954.23 | 0.00 | | 154,954.23 | 154,954.23 | 62,683.69 | 87,757.19 | 4,513.35 |
| 11-000-240-103-01-08-0008-140 | 7265 | PRINCIPALS SAL WS | 207,776.28 | -50,000.00 | | 157,776.28 | 157,776.28 | 57,802.60 | 95,948.05 | 4,025.63 |
| 11-000-240-103-01-09-0009-070 | 7266 | PRINCIPALS SAL KMS | 309,921.85 | 0.00 | | 309,921.85 | 309,921.85 | 125,372.77 | 175,521.95 | 9,027.13 |
| 11-000-240-103-01-10-0010-050 | 7267 | PRINCIPAL SAL UHS | 569,590.00 | 244,518.32 | | 814,108.32 | 814,108.32 | 369,398.56 | 444,709.76 | 0.00 |
| 11-000-240-103-01-11-0011-060 | 7268 | PRINCIPAL SAL BMS | 557,545.18 | -1,166.55 | | 556,378.63 | 556,378.63 | 225,543.97 | 315,761.63 | 15,073.03 |
| 11-000-240-103-01-12-0012-083 | 7269 | PRINCIPAL SAL HC | 217,853.80 | 0.00 | | 217,853.80 | 217,853.80 | 86,295.33 | 126,379.62 | 5,178.85 |
| 11-000-240-103-78-19-SS19- | 17974 | PRIN SAL ESY SUMMER | 6,000.00 | 0.00 | | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 11-000-240-104-01-54- - | 7270 | DIRECTOR SAL | 594,506.12 | 0.00 | | 594,506.12 | 594,506.12 | 223,629.58 | 355,253.62 | 15,622.92 |
| 11-000-240-105-01-02-0002-080 | 7271 | SAL PRINC SECY BH | 49,137.18 | 47,908.82 | | 97,046.00 | 97,046.00 | 48,523.00 | 48,523.00 | 0.00 |
| 11-000-240-105-01-03-0003-090 | 7272 | SAL PRINC SECY CF | 101,604.35 | 0.00 | | 101,604.35 | 101,604.35 | 49,322.50 | 49,322.50 | 2,959.35 |
| 11-000-240-105-01-04-0004-100 | 7273 | SAL PRINC SECY FS | 99,000.51 | -7,591.64 | | 91,408.87 | 91,408.87 | 48,209.00 | 43,199.87 | 0.00 |
| 11-000-240-105-01-05- - | 16947 | SAL PRINC SECY HS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-01-06-0006-085 | 7274 | SAL PRINC SECY JF | 99,328.05 | 0.00 | | 99,328.05 | 99,328.05 | 47,899.00 | 47,899.00 | 3,530.05 |
| 11-000-240-105-01-07-0007-130 | 7275 | SAL PRINC SECY LS | 99,146.77 | 0.00 | | 99,146.77 | 99,146.77 | 48,129.50 | 48,129.50 | 2,887.77 |
| 11-000-240-105-01-08-0008-140 | 7276 | SAL PRINC SECY WS | 103,881.68 | 0.00 | | 103,881.68 | 103,881.68 | 50,428.00 | 50,428.00 | 3,025.68 |
| 11-000-240-105-01-09-0009-070 | 7277 | SAL PRINC SECY KMS | 151,096.88 | 0.00 | | 151,096.88 | 151,096.88 | 73,348.00 | 73,348.00 | 4,400.88 |
| 11-000-240-105-01-10-0010-050 | 7278 | SAL PRINC SECY UHS | 317,273.99 | -36,000.00 | | 281,273.99 | 281,273.99 | 124,710.38 | 155,602.38 | 961.23 |
| 11-000-240-105-01-11-0011-060 | 7279 | SAL PRINC SECY BMS | 152,244.30 | 0.00 | | 152,244.30 | 152,244.30 | 71,469.40 | 76,340.60 | 4,434.30 |
| 11-000-240-105-01-12-0012-083 | 7280 | SAL PRIN SECY HC | 101,424.10 | 0.00 | | 101,424.10 | 101,424.10 | 49,235.00 | 49,235.00 | 2,954.10 |
| 11-000-240-105-01-54-0506- | 7281 | SBA PRINC SECY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-32-54- - | 7282 | SECRETARIAL SUBS | 10,000.00 | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-240-105-61-10- - | 7283 | Q2 UHS SECRETARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-78-10-HS10- | 7284 | SAL UHS SUMMER SEC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-78-12-0708- | 7285 | HC SUMMER SALARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-110-01-10-HS10- | 7286 | GRADUATION OTHER SAL | 6,600.00 | 0.00 | | 6,600.00 | 6,600.00 | 0.00 | 1,258.00 | 5,342.00 |
| 11-000-240-110-02-54-0054- | 7287 | TECH SAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-110-07-10-HS10- | 17094 | EXTEND DAY ADMIN SAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-110-78-10-HS10- | 17663 | SAL UHS SUMMER COORD | 12,000.00 | -12,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------|----------------------|-----------|-----------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-240-199-01-54- | - | 17987 | SCH AD VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-299-01-54- | - | 17988 | SCH AD SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-340-01-54-0060- | | 7288 | MISC - PRINTED FORMS | 5,000.00 | 70,000.00 | 75,000.00 | 75,000.00 | 0.00 | 122.46 | 74,877.54 |
| 11-000-240-580-01-23-0060- | | 7289 | SCH ADMIN TRAVEL PD | 10,000.00 | 60,000.00 | 70,000.00 | 70,000.00 | 8,127.90 | 1,872.10 | 60,000.00 |
| 11-000-240-580-01-54-0060- | | 18068 | SCH ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-02- | - | 7291 | BH NONINST SUPPLY | 2,900.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 39.98 | 2,860.02 |
| 11-000-240-610-01-03- | - | 7292 | CF NONINST SUPPLY | 3,450.00 | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 2,169.06 | 1,280.94 |
| 11-000-240-610-01-04- | - | 7293 | FS NONINST SUPPLY | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,335.10 | 0.00 | 664.90 |
| 11-000-240-610-01-06- | - | 7294 | JF NONINST SUPPLY | 5,500.00 | 1,500.00 | 7,000.00 | 7,000.00 | 5,289.43 | 978.67 | 731.90 |
| 11-000-240-610-01-07- | - | 7295 | LS NONINST SUPPLY | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 63.40 | 1,136.21 | 550.39 |
| 11-000-240-610-01-08- | - | 7296 | WS NONINST SUPPLY | 1,832.00 | 0.00 | 1,832.00 | 1,832.00 | 0.00 | 0.00 | 1,832.00 |
| 11-000-240-610-01-09- | - | 7297 | KMS NONINSTR SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-10- | - | 7298 | UHS NONINST SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-11- | - | 7299 | BMS NONINSTR SUPPLY | 9,964.11 | 20,000.00 | 29,964.11 | 29,964.11 | 27,671.15 | 984.18 | 1,308.78 |
| 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 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 747.12 | 27,878.32 | 12,374.56 |
| 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 | 12,982.00 | -3,000.00 | 9,982.00 | 9,982.00 | 0.00 | 1,377.98 | 8,604.02 |
| 11-000-240-610-02-02- | - | 19574 | BH COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-03- | - | 19575 | CF COVID PPE | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,377.10 | 622.90 |
| 11-000-240-610-02-04- | - | 19576 | FS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-05- | - | 19577 | HS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-06- | - | 19578 | JEFF COVID PPE | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,899.81 | 100.19 |
| 11-000-240-610-02-07- | - | 19579 | LS COVID PPE | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 11-000-240-610-02-08- | - | 19580 | WS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-09- | - | 19581 | KMS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-10- | - | 19582 | UHS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-11- | - | 19583 | BMS COVID PPE | 0.00 | 0.00 | 0.00 | 1,433.08 | 0.00 | 1,433.08 | 0.00 |
| 11-000-240-610-02-12- | - | 19584 | HC COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-02- | - | 7301 | TECH SUP NON-INST BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-03- | - | 7302 | TECH SUP NON-INST CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-04- | - | 7303 | TECH SUP NON-INST FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-240-610-55-06- | - | 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 | 2,700.00 | 2,700.00 | 2,700.00 | 2,568.80 | 0.00 | 131.20 |
| 11-000-240-610-55-08- | - | 7306 TECH SUP NON-INST WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-09- | - | 7307 TECH SUP NON-INST KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-10- | - | 7308 TECH SUP NON-INST UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-11- | - | 7309 TECH SUP NON-INST BMS | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 2,345.02 | 2,384.12 | 170.86 |
| 11-000-240-610-55-12- | - | 7310 TECH SUP NON-INST HC | 0.00 | 0.00 | 0.00 | 231.18 | 231.18 | 0.00 | 0.00 |
| 11-000-240-610-55-62-0612- | | 17230 SCH ADM TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-K5-PK05- | | 17231 NON-INST SUPPLY TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-01-02- | - | 7311 OTHER EXP-PRIN/BH | 6,126.00 | 0.00 | 6,126.00 | 6,126.00 | 0.00 | 0.00 | 6,126.00 |
| 11-000-240-890-01-03- | - | 7312 OTHER EXP-PRIN/CF | 14,106.45 | -750.00 | 13,356.45 | 13,356.45 | 5,608.96 | 2,671.84 | 5,075.65 |
| 11-000-240-890-01-04- | - | 7313 OTHER EXP-PRIN/FS | 7,800.00 | -250.00 | 7,550.00 | 7,575.00 | 5,557.89 | 25.00 | 1,992.11 |
| 11-000-240-890-01-06- | - | 7314 OTHER EXP-PRIN JF | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 2,331.97 | 1,258.50 | 609.53 |
| 11-000-240-890-01-07- | - | 7315 OTHER EXP-PRIN/ LS | 10,755.95 | -5,200.00 | 5,555.95 | 5,555.95 | 302.12 | 4,693.58 | 560.25 |
| 11-000-240-890-01-08- | - | 7316 OTHER EXP-PRIN WS | 12,638.00 | 0.00 | 12,638.00 | 12,638.00 | 1,818.05 | 3,031.89 | 7,788.06 |
| 11-000-240-890-01-09- | - | 7317 OTHER EXP-PRIN KMS | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 1,482.50 | 641.29 | 476.21 |
| 11-000-240-890-01-10- | - | 7318 OTHER EXP-PRIN UHS | 15,612.61 | 27,250.32 | 42,862.93 | 44,031.32 | 7,910.21 | 8,308.52 | 27,812.59 |
| 11-000-240-890-01-11- | - | 7319 OTHER EXP-PRIN BMS | 14,816.78 | -250.00 | 14,566.78 | 14,566.78 | 9,608.45 | 3,842.45 | 1,115.88 |
| 11-000-240-890-01-12- | - | 7320 OTHER EXP PRINC HC | 7,795.00 | -4,331.64 | 3,463.36 | 3,463.36 | 2,491.48 | 971.88 | 0.00 |
| 11-000-240-890-01-54-0060- | | 7321 OTH EXP INST ADMIN | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 2,750.00 | 0.00 | 70,250.00 |
| 11-000-240-890-03-10- | - | 7322 GRADUATION EXP UHS | 11,900.00 | 0.00 | 11,900.00 | 12,619.00 | 0.00 | 719.00 | 11,900.00 |
| 11-000-240-890-15-10- | - | 7323 MIDDLE STATES UHS | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 11-000-240-890-62-54- | - | 7324 ASP OTHER OBJ ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 240 | | | | 381,237.63 | | 5,216,755.11 | | 2,697,196.06 | |
| | | | 4,831,940.83 | | 5,213,178.46 | | 2,107,874.26 | | 411,684.79 |
| 11-000-251-100-01-54- | - | 7325 CENTRAL SVS ADMIN | 382,385.00 | 0.00 | 382,385.00 | 382,385.00 | 68,666.58 | 96,133.26 | 217,585.16 |
| 11-000-251-100-02-54-0506- | | 7327 SBA CENTRAL SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-105-01-54- | - | 7326 CENTRAL SVS SUPPORT | 729,920.83 | 0.00 | 729,920.83 | 729,920.83 | 290,016.87 | 413,170.65 | 26,733.31 |
| 11-000-251-105-30-54- | - | 17057 CENTRAL SVS OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-105-32-54- | - | 17650 CENTRAL SVS SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-110-01-54- | - | 7328 CS PRINTING SAL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 517.50 | 4,482.50 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

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| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|---------------------|------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-000-251-199-01-54- | - | 17977 CS VAC RETIRE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-299-01-54- | - | 17978 CS SICK RETIRE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-330-01-54-0060- | | 7329 CS PURCH PROF SVS | 120,000.00 | | -20,000.00 | 100,000.00 | 108,239.30 | 21,214.40 | 67,826.91 | 19,197.99 |
| 11-000-251-340-01-54-0060- | | 7330 CS PURCH TECH SVS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-580-01-54-0060- | | 7331 CS MISC TRAVEL | 5,500.00 | | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 2,093.44 | 3,406.56 |
| 11-000-251-592-01-54-0060- | | 7332 CS MISC PUR SVS | 8,000.00 | | 0.00 | 8,000.00 | 8,000.00 | 1,434.78 | 1,434.78 | 5,130.44 |
| 11-000-251-610-01-54-0060- | | 7333 CS SUPPLIES | 20,000.00 | | 0.00 | 20,000.00 | 21,725.38 | 5,763.77 | 7,918.93 | 8,042.68 |
| 11-000-251-610-02-54-0060- | | 18050 HR SUPPLIES | 30,000.00 | | 0.00 | 30,000.00 | 32,400.14 | 1,726.60 | 4,255.20 | 26,418.34 |
| 11-000-251-831-01-54- | - | 7334 INTEREST CURRENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-832-01-54- | - | 7335 INTEREST ON LEASE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-890-01-54-0060- | | 7336 CS MISC EXP | 15,000.00 | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 10,108.00 | 4,892.00 |
| Subtotals for Function 251 | | | | | -20,000.00 | | 1,308,170.65 | | 603,458.67 | |
| | | | 1,315,805.83 | | | 1,295,805.83 | | 388,823.00 | | 315,888.98 |
| 11-000-252-104-01-54-IT55- | | 17055 DIRECTOR INFO TECH SAL | 128,214.40 | | 0.00 | 128,214.40 | 128,214.40 | 51,555.42 | 72,924.42 | 3,734.56 |
| 11-000-252-105-01-30-IT55- | | 17447 INFO TECH OT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-252-105-01-54-IT55- | | 7337 INFO TECH SUPPORT SAL | 536,109.59 | | 52,522.82 | 588,632.41 | 588,632.41 | 253,957.55 | 334,674.86 | 0.00 |
| 11-000-252-105-78-54-IT55- | | 7338 IT HRLY SAL SUMMER | 30,000.00 | | -7,000.00 | 23,000.00 | 23,000.00 | 0.00 | 22,454.00 | 546.00 |
| 11-000-252-500-01-54-0060- | | 19956 TELE NOTIF (ALYSSIA) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-252-580-55-55-IT55- | | 7340 INFO TECH TRAVEL | 3,500.00 | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 575.00 | 2,925.00 |
| 11-000-252-600-55-55-IT55- | | 7341 TECH SUP NON-INST DW | 36,000.00 | | 0.00 | 36,000.00 | 36,000.00 | 2,660.00 | 32,599.99 | 740.01 |
| 11-000-252-890-55-55-IT55- | | 17429 INFO TECH MISC | 0.00 | | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| Subtotals for Function 252 | | | | | 45,522.82 | | 795,846.81 | | 463,228.27 | |
| | | | 733,823.99 | | | 779,346.81 | | 324,672.97 | | 7,945.57 |
| 11-000-261-100-02-26- | - | 7343 SAL DIR OF B & G | 204,744.43 | | 0.00 | 204,744.43 | 204,744.43 | 76,432.02 | 122,348.70 | 5,963.71 |
| 11-000-261-100-04-26- | - | 7345 SALS BUILDINGS | 924,008.14 | | 0.00 | 924,008.14 | 924,008.14 | 351,063.36 | 558,244.44 | 14,700.34 |
| 11-000-261-100-30-26-DO26- | | 7344 SAL OT - REQ MAINT | 30,000.00 | | -20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 6,589.49 | 3,410.51 |
| 11-000-261-105-01-26- | - | 7342 SAL SECRETARY B & G | 70,754.82 | | -491.40 | 70,263.42 | 70,263.42 | 34,347.00 | 34,347.00 | 1,569.42 |
| 11-000-261-105-30-26-DO26- | | 17058 SAL SEC B&G OT | 0.00 | | 491.40 | 491.40 | 491.40 | 0.00 | 491.40 | 0.00 |
| 11-000-261-199-01-26- | - | 17979 REQ MT VAC RETIRE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|----------------------------|------------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-261-299-01-26- | - | 17980 REQ MT SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-420-01-26- | - | 16683 REQ MAINT/REPAIRS DW | 15,507.00 | -2,888.00 | 12,619.00 | 13,713.05 | 1,444.98 | 2,805.00 | 9,463.07 |
| 11-000-261-420-01-26-0002- | | 7346 REQ MAINT/REPAIRS BH | 25,883.00 | 0.00 | 25,883.00 | 28,272.63 | 19,215.13 | 8,623.37 | 434.13 |
| 11-000-261-420-01-26-0003- | | 7347 REQ MAINT/REPAIRS CF | 29,356.00 | 0.00 | 29,356.00 | 31,484.63 | 5,231.48 | 7,183.02 | 19,070.13 |
| 11-000-261-420-01-26-0004- | | 7348 REQ MAINT/REPAIRS FS | 23,800.00 | 0.00 | 23,800.00 | 28,094.73 | 6,788.96 | 12,133.54 | 9,172.23 |
| 11-000-261-420-01-26-0005- | | 7349 REQ MAINT/REPAIRS HS | 13,300.00 | 0.00 | 13,300.00 | 15,114.63 | 3,098.53 | 4,090.97 | 7,925.13 |
| 11-000-261-420-01-26-0006- | | 7350 REQ MAINT/REPAIRS C5 | 42,065.00 | -10,000.00 | 32,065.00 | 35,111.63 | 23,370.24 | 11,120.21 | 621.18 |
| 11-000-261-420-01-26-0007- | | 7351 REQ MAINT/REPAIRS LS | 45,260.00 | -20,000.00 | 25,260.00 | 26,931.14 | 9,299.99 | 12,243.44 | 5,387.71 |
| 11-000-261-420-01-26-0008- | | 7352 REQ MAINT/REPAIRS WS | 25,210.00 | 0.00 | 25,210.00 | 28,449.64 | 5,354.79 | 8,751.71 | 14,343.14 |
| 11-000-261-420-01-26-0009- | | 7353 REQ MAINT/REPAIRS KMS | 32,620.00 | 0.00 | 32,620.00 | 35,080.64 | 7,741.19 | 10,166.51 | 17,172.94 |
| 11-000-261-420-01-26-0010- | | 7354 REQ MAINT/REPAIRS UHS | 119,000.00 | -58,470.00 | 60,530.00 | 70,253.49 | 28,788.02 | 30,246.98 | 11,218.49 |
| 11-000-261-420-01-26-0011- | | 7355 REQ MAINT/REPAIRS BMS | 52,324.00 | 0.00 | 52,324.00 | 56,394.75 | 11,707.25 | 33,553.54 | 11,133.96 |
| 11-000-261-420-01-26-0012- | | 7356 REQ MAINT/REPAIRS HC | 44,315.00 | 5,000.00 | 49,315.00 | 50,813.64 | 13,022.27 | 37,169.58 | 621.79 |
| 11-000-261-420-01-26-0054- | | 7357 REQ MAINT/REPAIRS ADM | 20,975.00 | 0.00 | 20,975.00 | 22,273.00 | 4,271.00 | 4,418.24 | 13,583.76 |
| 11-000-261-420-01-26-0056- | | 7358 REQ MAINT/REPAIRS FH | 5,213.00 | 0.00 | 5,213.00 | 5,962.00 | 2,037.00 | 1,702.79 | 2,222.21 |
| 11-000-261-420-02-26- | - | 17098 MAINT RENTAL EQUIP | 2,000.00 | 2,888.00 | 4,888.00 | 4,888.00 | 915.75 | 3,878.00 | 94.25 |
| 11-000-261-580-01-26- | - | 17446 DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-610-01-26- | - | 7458 REQ MAINT SUPP DW | 66,808.00 | 0.00 | 66,808.00 | 67,095.00 | 11,471.24 | 33,645.49 | 21,978.27 |
| 11-000-261-610-04-26-0002- | | 7360 REQ MAINT SUPP BH | 7,899.00 | 0.00 | 7,899.00 | 7,899.00 | 0.00 | 1,516.59 | 6,382.41 |
| 11-000-261-610-04-26-0003- | | 7361 REQ MAINT SUPP CF | 9,760.00 | 0.00 | 9,760.00 | 9,760.00 | 547.89 | 1,258.14 | 7,953.97 |
| 11-000-261-610-04-26-0004- | | 7362 REQ MAINT SUPP FS | 21,700.00 | 0.00 | 21,700.00 | 21,700.00 | 223.83 | 7,967.09 | 13,509.08 |
| 11-000-261-610-04-26-0005- | | 7363 REQ MAINT SUPP HS | 17,304.00 | 0.00 | 17,304.00 | 17,414.00 | 110.00 | 2,513.91 | 14,790.09 |
| 11-000-261-610-04-26-0006- | | 7364 REQ MAINT SUPP JF | 19,090.00 | 0.00 | 19,090.00 | 19,310.00 | 670.48 | 7,749.84 | 10,889.68 |
| 11-000-261-610-04-26-0007- | | 7365 REQ MAINT SUPP LS | 9,000.00 | 0.00 | 9,000.00 | 9,110.00 | 1,791.88 | 6,296.45 | 1,021.67 |
| 11-000-261-610-04-26-0008- | | 7366 REQ MAINT SUPP WS | 27,100.00 | 0.00 | 27,100.00 | 27,563.80 | 220.00 | 3,499.37 | 23,844.43 |
| 11-000-261-610-04-26-0009- | | 7367 REQ MAINT SUPP KMS | 27,065.00 | 0.00 | 27,065.00 | 27,065.00 | 2,466.84 | 10,844.08 | 13,754.08 |
| 11-000-261-610-04-26-0010- | | 7368 REQ MAINT SUPP UHS | 64,431.00 | -20,000.00 | 44,431.00 | 47,909.66 | 11,688.51 | 34,870.76 | 1,350.39 |
| 11-000-261-610-04-26-0011- | | 7369 REQ MAINT SUPP BMS | 31,739.00 | 0.00 | 31,739.00 | 31,959.00 | 8,421.60 | 11,565.86 | 11,971.54 |
| 11-000-261-610-04-26-0012- | | 7370 REQ MAINT SUPP HC | 43,970.00 | -35,000.00 | 8,970.00 | 8,970.00 | 2,318.90 | 6,437.50 | 213.60 |
| 11-000-261-610-04-26-0054- | | 7371 REQ MAINT SUPP ADM | 19,550.00 | 0.00 | 19,550.00 | 19,550.00 | 273.44 | 5,224.21 | 14,052.35 |
| 11-000-261-610-04-26-0056- | | 7372 REQ MAINT SUPP FLDH | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 1,446.47 | 7,553.53 |
| 11-000-261-610-76-26- | - | 17035 MAINT VEHICLE SUPP | 6,000.00 | 0.00 | 6,000.00 | 7,043.91 | 1,701.07 | 1,913.00 | 3,429.84 |
| 11-000-261-890-02-26- | - | 7507 MAINTENANCE OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|---------------------|---------------------|------------|---------------------|------------------|---------------------|-------------------------|
| 11-000-261-890-03-26- | - | 7508 MAINTENANCE EXP | 70,000.00 | -39,909.18 | 30,090.82 | 34,055.46 | 15,852.24 | 12,016.95 | 6,186.27 |
| Subtotals for Function 261 | | | | -198,379.18 | | 2,027,749.82 | | 1,058,873.64 | |
| | | | 2,176,751.39 | 1,978,372.21 | | 661,886.88 | | 306,989.30 | |
| 11-000-262-100-01-02-0002-080 | 7388 | SAL CUSTODIAL BH | 235,385.11 | 0.00 | 235,385.11 | 235,385.11 | 108,757.30 | 124,708.74 | 1,919.07 |
| 11-000-262-100-01-03-0003-090 | 7389 | SAL CUSTODIAL CF | 208,560.86 | 0.00 | 208,560.86 | 208,560.86 | 84,672.76 | 113,649.08 | 10,239.02 |
| 11-000-262-100-01-04-0004-100 | 7390 | SAL CUSTODIAL FS | 210,019.16 | 0.00 | 210,019.16 | 210,019.16 | 87,967.79 | 121,945.81 | 105.56 |
| 11-000-262-100-01-05- | - | 16948 SAL CUSTODIAL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-100-01-06-0006-085 | 7391 | SAL CUSTODIAL JF | 236,500.73 | 8,939.59 | 245,440.32 | 245,440.32 | 96,981.88 | 139,543.20 | 8,915.24 |
| 11-000-262-100-01-07-0007-130 | 7392 | SAL CUSOTDIAL LS | 232,884.94 | 0.00 | 232,884.94 | 232,884.94 | 95,304.88 | 133,426.88 | 4,153.18 |
| 11-000-262-100-01-08-0008-140 | 7393 | SAL CUSTODIAL WS | 219,274.78 | -2,101.82 | 217,172.96 | 217,172.96 | 70,817.62 | 99,701.81 | 46,653.53 |
| 11-000-262-100-01-09-0009-070 | 7394 | SAL CUSTODIAL KMS | 295,798.14 | 62,424.42 | 358,222.56 | 358,222.56 | 149,259.37 | 207,163.68 | 1,799.51 |
| 11-000-262-100-01-10-0010-050 | 7395 | SAL CUSTODIAL UHS | 674,681.08 | -95,723.88 | 578,957.20 | 578,957.20 | 221,848.88 | 334,736.78 | 22,371.54 |
| 11-000-262-100-01-11-0011-060 | 7396 | SAL CUSTODIAL BMS | 350,330.58 | -1,174.69 | 349,155.89 | 349,155.89 | 143,810.41 | 205,345.48 | 0.00 |
| 11-000-262-100-01-12-0012-083 | 7397 | SAL CUST HC | 209,344.26 | 26,269.98 | 235,614.24 | 235,614.24 | 98,172.52 | 136,728.88 | 712.84 |
| 11-000-262-100-01-54- | - | 7398 SAL CUSOTDIAL ADM | 58,328.42 | 0.00 | 58,328.42 | 58,328.42 | 24,147.50 | 33,806.50 | 374.42 |
| 11-000-262-100-10-26-DO26- | 7410 | SAL CUST RENTALS | 0.00 | 1,366.40 | 1,366.40 | 1,366.40 | 0.00 | 1,366.40 | 0.00 |
| 11-000-262-100-30-02-DO26-080 | 7399 | SAL CUSOTDIAL OT BH | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 3,885.90 | 10,114.10 |
| 11-000-262-100-30-03-DO26-090 | 7400 | SAL CUSTODIAL OT CF | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 5,930.76 | 7,069.24 |
| 11-000-262-100-30-04-DO26-100 | 7401 | SAL CUSTODIAL OT FS | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 9,136.85 | 9,863.15 |
| 11-000-262-100-30-05-DO26- | 16949 | SAL CUSTODIAL OT HS | 5,000.00 | -880.25 | 4,119.75 | 4,119.75 | 0.00 | 2,972.48 | 1,147.27 |
| 11-000-262-100-30-06-DO26-085 | 7402 | SAL CUSTODIAL OT JF | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 7,672.48 | 8,327.52 |
| 11-000-262-100-30-07-DO26-130 | 7403 | SAL CUSTODIAL OT LS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 7,640.36 | 6,359.64 |
| 11-000-262-100-30-08-DO26-140 | 7404 | SAL CUSTODIAL OT WS | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 7,753.07 | 3,246.93 |
| 11-000-262-100-30-09-DO26-070 | 7405 | SAL CUSTODIAL OT KMS | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,105.82 | 9,894.18 |
| 11-000-262-100-30-10-DO26-050 | 7406 | SAL CUSOTDIAL OT UHS | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 16,733.30 | 23,266.70 |
| 11-000-262-100-30-11-DO26-060 | 7407 | SAL CUSTODIAL OT BMS | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 32,256.30 | 7,743.70 |
| 11-000-262-100-30-12-DO26-083 | 7408 | SAL OT CUST HC | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 16,646.03 | 13,353.97 |
| 11-000-262-100-30-54-DO26- | 7409 | CUSTODIAL OT ADM | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 18,192.48 | 1,807.52 |
| 11-000-262-100-32-02-DO26-080 | 7411 | CUSTODIAL SUB SAL BH | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 4,185.00 | 11,815.00 |
| 11-000-262-100-32-03-DO26-090 | 7412 | CUSTODIAL SUB SAL CF | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 3,240.00 | 10,760.00 |
| 11-000-262-100-32-04-DO26-100 | 7413 | CUSTODIAL SUB SAL FS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 108.00 | 13,892.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-100-32-05-DO26- | 16950 | CUSTODIAL SUB SAL HS | 4,000.00 | 1,791.50 | 5,791.50 | 5,791.50 | 0.00 | 5,791.50 | 0.00 |
| 11-000-262-100-32-06-DO26-085 | 7414 | CUSTODIAL SUB SAL JF | 14,000.00 | -1,455.40 | 12,544.60 | 12,544.60 | 0.00 | 2,754.00 | 9,790.60 |
| 11-000-262-100-32-07-DO26-130 | 7415 | CUSTODIAL SUB SAL LS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 918.00 | 13,082.00 |
| 11-000-262-100-32-08-DO26-140 | 7416 | CUSTODIAL SUB SAL WS | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 108.00 | 15,892.00 |
| 11-000-262-100-32-09-DO26-070 | 7418 | CUSTODIAL SUB SAL KMS | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 202.50 | 20,797.50 |
| 11-000-262-100-32-10-DO26-050 | 7419 | CUSTODIAL SUB SAL UHS | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 10,125.00 | 39,875.00 |
| 11-000-262-100-32-11-DO26-060 | 7420 | CUSTODIAL SUB SAL BMS | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 15,363.00 | 34,637.00 |
| 11-000-262-100-32-12-DO26-083 | 7421 | CUSTODIAL SUB SAL HC | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 12,841.88 | 27,158.12 |
| 11-000-262-100-32-54-DO26- | 18223 | CUSTODIAL SUB ADM | 12,000.00 | -4,494.00 | 7,506.00 | 7,506.00 | 0.00 | 7,506.00 | 0.00 |
| 11-000-262-100-78-54-DO26- | 7417 | CUSTODIAL SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-01-02-BH02-080 | 7422 | PLAY/CAFE ASST BH | 26,697.60 | 0.00 | 26,697.60 | 26,697.60 | 0.00 | 3,332.50 | 23,365.10 |
| 11-000-262-107-01-03-CF03-090 | 7423 | PLAY/CAFE ASST CF | 11,124.00 | 0.00 | 11,124.00 | 11,124.00 | 0.00 | 6,478.60 | 4,645.40 |
| 11-000-262-107-01-04-FS04-100 | 7424 | PLAY/CAFE ASST FS | 16,686.00 | 0.00 | 16,686.00 | 16,686.00 | 0.00 | 7,959.00 | 8,727.00 |
| 11-000-262-107-01-05-HS05- | 16951 | PLAY/CAFE ASST HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-01-06-JF06-085 | 7425 | PLAY/CAFE ASST JF | 27,810.00 | 0.00 | 27,810.00 | 27,810.00 | 0.00 | 6,446.25 | 21,363.75 |
| 11-000-262-107-01-07-LS07-130 | 7426 | PLAY/CAFE ASST LS | 47,833.20 | 0.00 | 47,833.20 | 47,833.20 | 0.00 | 5,090.00 | 42,743.20 |
| 11-000-262-107-01-08-WS08-140 | 7427 | PLAY/CAFE ASST WS | 22,248.00 | 0.00 | 22,248.00 | 22,248.00 | 0.00 | 8,669.01 | 13,578.99 |
| 11-000-262-107-01-12-HC12-083 | 7428 | PLAY/CAFE ASST HC | 32,148.00 | 0.00 | 32,148.00 | 32,148.00 | 0.00 | 12,220.88 | 19,927.12 |
| 11-000-262-107-02-02-BH02-080 | 16907 | BREAKFAST PROG SAL BH | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,511.52 | 2,488.48 |
| 11-000-262-107-02-03-CF03-090 | 16908 | BREAKFAST PROG SAL CF | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 3,123.75 | 4,876.25 |
| 11-000-262-107-02-04-FS04-100 | 16909 | BREAKFAST PROG FS | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 2,973.81 | 9,026.19 |
| 11-000-262-107-02-05-HS05- | 17054 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-06-JF06-085 | 16910 | BREAKFAST PROG SAL JF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,742.67 | 2,257.33 |
| 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 | 524.80 | 3,475.20 |
| 11-000-262-107-02-08-WS08-140 | 16912 | BREAKFAST PROG SAL WS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,118.32 | 3,881.68 |
| 11-000-262-107-02-09-KS09-070 | 16913 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-10-HS10-050 | 16914 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-11-BS11-060 | 16915 | BREAKFAST PROG SAL BS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-12-HC12-083 | 16916 | BREAKFAST PROG SAL HC | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 1,736.84 | 8,263.16 |
| 11-000-262-107-02-54- - | 7430 | BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-08-02-BH02-080 | 16897 | SECURITY MONIT SAL BH | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,280.75 | 3,719.25 |
| 11-000-262-107-08-03-CF03-090 | 16898 | SECURITY MONIT SAL CF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,699.32 | 3,300.68 |
| 11-000-262-107-08-04-FS04-100 | 16899 | SECURITY MONIT SAL FS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 1,580.62 | 8,419.38 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|------------|------------|------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-107-08-05-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 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 7,009.74 | 11,990.26 | |
| 11-000-262-107-08-07-LS07-130 | 16901 | SECURITY MONIT SAL LS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,042.93 | 2,957.07 | |
| 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 | 655.97 | 2,344.03 | |
| 11-000-262-107-08-09-KS09-070 | 16903 | SECURITY MONIT SAL KS | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 5,322.96 | 17,677.04 | |
| 11-000-262-107-08-10-HS10-050 | 16904 | SECURITY MONIT SAL HS | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 7,784.51 | 4,215.49 | |
| 11-000-262-107-08-11-BS11-060 | 16905 | SECURITY MONIT SAL BS | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 9,281.11 | 12,718.89 | |
| 11-000-262-107-08-12-HC12-083 | 16906 | SECURITY MONIT SAL HC | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 1,099.57 | 9,400.43 | |
| 11-000-262-107-08-54- - | 7429 | SECURITY MONITORS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-107-32-54- - | 7431 | SUB PLAY/CAFE ASSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-199-01-26- - | 17981 | CUST VAC RETIRE | 0.00 | 5,038.15 | 5,038.15 | 5,038.15 | 0.00 | 5,038.15 | 0.00 | |
| 11-000-262-299-01-26- - | 17982 | CUST SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-340-01-26- - | 16627 | PUR PROF TECH SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-340-02-26- - | 16000 | PUR PRO TEC SVS MAINT | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 4,750.00 | 24,726.97 | 2,523.03 | |
| 11-000-262-340-03-54-0060- | 7435 | PUR TECH SVS BOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-390-01-26- - | 7434 | CUSTODIAL PUR PRO TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-420-01-26- - | 16647 | OPER PL CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-420-02-26- - | 7511 | CUSTODIAL CONTRACTED | 160,000.00 | 0.00 | 160,000.00 | 310,000.00 | 150,000.00 | 0.00 | 160,000.00 | |
| 11-000-262-420-03-54- - | 7437 | CONT SERV - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-262-420-15-26- - | 7440 | CONT SERVICE | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | |
| 11-000-262-490-01-02- - | 7442 | WATER BATTLE HILL | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 5,080.37 | 2,919.63 | 0.00 | |
| 11-000-262-490-01-03- - | 7443 | WATER CONNECTICUT | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 5,189.19 | 2,810.81 | 0.00 | |
| 11-000-262-490-01-04- - | 7444 | WATER FRANKLIN SCHOOL | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 4,939.34 | 4,060.66 | 0.00 | |
| 11-000-262-490-01-05- - | 7445 | WATER HAMILTON | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,671.91 | 2,328.09 | 0.00 | |
| 11-000-262-490-01-06- - | 7446 | WATER JF | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 4,224.97 | 3,775.03 | 0.00 | |
| 11-000-262-490-01-07- - | 7447 | WATER LIVINGSTON | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 5,010.08 | 2,989.92 | 0.00 | |
| 11-000-262-490-01-08- - | 7448 | WATER WASHINGTON | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 4,561.26 | 3,438.74 | 0.00 | |
| 11-000-262-490-01-09- - | 7449 | WATER KMS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 4,761.69 | 5,238.31 | 0.00 | |
| 11-000-262-490-01-10- - | 7450 | WATER UNION HIGH | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 21,780.27 | 11,219.73 | 0.00 | |
| 11-000-262-490-01-11- - | 7451 | WATER BURNET MS | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 6,814.25 | 5,185.75 | 0.00 | |
| 11-000-262-490-01-12- - | 7452 | WATER HC | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 15,226.66 | 8,773.34 | 0.00 | |
| 11-000-262-490-01-54- - | 7453 | WATER-ADMINISTRATION | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,490.22 | 1,509.78 | 0.00 | |
| 11-000-262-610-01-26- - | 7455 | SUPPLIES - CUSTODIAL | 300,000.00 | -80,000.00 | 220,000.00 | 220,000.00 | 22,511.29 | 162,627.65 | 34,861.06 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|---------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-610-02-26- | - | 10102 SUPPLIES PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-76-26- | - | 16968 CUST VEHICLE SUPP | 6,000.00 | 0.00 | 6,000.00 | 6,698.33 | 0.00 | 698.33 | 6,000.00 |
| 11-000-262-620-02-02- | - | 7459 ELECTRIC UTILITY BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 ELETRIC UTILITY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-06- | - | 7463 ELETRIC UTILITY JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-07- | - | 7464 ELECTRIC UTLITY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-08- | - | 7465 ELETRIC UTILITY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-09- | - | 7466 ELETRIC 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 UTLITY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-05- | - | 7474 GAS UTILITY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-06- | - | 7475 GAS UTILITY JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-07- | - | 7476 GAS UTILITY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-08- | - | 7477 GAS UTILITY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-09- | - | 7478 GAS UTILITY KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-10- | - | 7479 GAS UTILITY UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-11- | - | 7480 GAS UTILITY BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-12- | - | 7481 GAS UTILITY HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-54- | - | 7482 GAS UTILITY ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-621-01-02- | - | 7483 GAS UTILITY BH | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 21,988.84 | 13,011.16 | 0.00 |
| 11-000-262-621-01-03- | - | 7484 GAS UTILITY CF | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 33,406.88 | 21,593.12 | 0.00 |
| 11-000-262-621-01-04- | - | 7485 GAS UTLITY FS | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 28,350.74 | 16,649.26 | 0.00 |
| 11-000-262-621-01-05- | - | 7486 GAS UTILITY HS | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 9,614.53 | 23,385.47 | 0.00 |
| 11-000-262-621-01-06- | - | 7487 GAS UTILITY JF | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 32,528.27 | 12,471.73 | 0.00 |
| 11-000-262-621-01-07- | - | 7488 GAS UTILITY LS | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 18,326.51 | 21,673.49 | 0.00 |
| 11-000-262-621-01-08- | - | 7489 GAS UTILITY WS | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 22,672.29 | 17,327.71 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-262-621-01-09- | - | 7490 GAS UTILITY KMS | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 33,776.69 | 21,223.31 | 0.00 |
| 11-000-262-621-01-10- | - | 7491 GAS UTILITY UHS | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 90,117.86 | 49,882.14 | 0.00 |
| 11-000-262-621-01-11- | - | 7492 GAS UTILITY BMS | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 63,460.77 | 36,539.23 | 0.00 |
| 11-000-262-621-01-12- | - | 7493 GAS UTILITY HC | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 28,499.78 | 21,500.22 | 0.00 |
| 11-000-262-621-01-54- | - | 7494 GAS UTILITY ADM | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 22,932.40 | 12,067.60 | 0.00 |
| 11-000-262-622-01-02- | - | 7495 ELECTRIC UTILITY BH | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 42,343.46 | 17,656.54 | 0.00 |
| 11-000-262-622-01-03- | - | 7496 ELECTRIC UTILITY CF | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 38,316.67 | 16,683.33 | 0.00 |
| 11-000-262-622-01-04- | - | 7497 ELECTRIC UTILITY FS | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 35,581.49 | 29,418.51 | 0.00 |
| 11-000-262-622-01-05- | - | 7498 ELECTRIC UTILITY HS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 20,636.55 | 9,363.45 | 0.00 |
| 11-000-262-622-01-06- | - | 7499 ELECTRIC UTILITY JF | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 71,414.86 | 48,585.14 | 0.00 |
| 11-000-262-622-01-07- | - | 7500 ELECTRIC UTILITY LS | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 27,820.82 | 27,179.18 | 0.00 |
| 11-000-262-622-01-08- | - | 7501 ELECTRIC UTILITY WS | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 29,316.61 | 35,683.39 | 0.00 |
| 11-000-262-622-01-09- | - | 7502 ELECTRIC UTILITY KMS | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 51,510.61 | 28,489.39 | 0.00 |
| 11-000-262-622-01-10- | - | 7503 ELECTRIC UTILITY UHS | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 253,454.59 | 96,545.41 | 0.00 |
| 11-000-262-622-01-11- | - | 7504 ELECTRIC UTILITY BMS | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 71,765.18 | 28,234.82 | 0.00 |
| 11-000-262-622-01-12- | - | 7505 ELECTRIC HC | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 136,025.02 | 3,974.98 | 0.00 |
| 11-000-262-622-01-54- | - | 7506 ELECTRIC UTILITY ADM | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 22,906.11 | 12,093.89 | 0.00 |
| Subtotals for Function 262 | | | | -80,000.00 | | 6,327,853.19 | | 2,825,450.74 | |
| | | | 6,257,154.86 | | 6,177,154.86 | | 2,649,519.94 | | 852,882.51 |
| 11-000-263-100-01-26- | - | 7509 SAL GROUNDS | 253,402.85 | 0.00 | 253,402.85 | 253,402.85 | 121,994.76 | 123,608.64 | 7,799.45 |
| 11-000-263-100-30-26-DO26- | | 7510 SAL OT GROUNDS | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 21,322.12 | 28,677.88 |
| 11-000-263-100-32-26-DO26- | | 16920 GROUNDS SUB SAL | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-263-199-01-26- | - | 17983 GRDS VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-299-01-26- | - | 17984 GRDS SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420-01-26- | - | 16682 GROUNDS SERVICES | 33,000.00 | -6,092.95 | 26,907.05 | 36,693.05 | 0.00 | 14,524.10 | 22,168.95 |
| 11-000-263-420-03-54- | - | 7512 CONT SERV - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420-04-54- | - | 7513 MAINT AGREEMENT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-610-01-26- | - | 7514 GROUNDS SUPPLIES | 27,500.00 | 0.00 | 27,500.00 | 28,163.33 | 7,609.53 | 8,892.71 | 11,661.09 |
| 11-000-263-610-76-26- | - | 7456 GROUNDS VEHICLE SUPP | 18,960.00 | 0.00 | 18,960.00 | 22,351.84 | 6,520.75 | 8,295.29 | 7,535.80 |
| Subtotals for Function 263 | | | | -6,092.95 | | 393,611.07 | | 176,642.86 | |
| | | | 385,862.85 | | 379,769.90 | | 136,125.04 | | 80,843.17 |
| 11-000-266-100-01-02-0002-080 | 17440 | SAL SECURITY BH | 0.00 | 6,524.30 | 6,524.30 | 6,524.30 | 0.00 | 6,524.30 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|----------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-266-100-01-03-0003-090 | 17441 | SAL SECURITY CF | 0.00 | 7,371.60 | 7,371.60 | 7,371.60 | 0.00 | 7,371.60 | 0.00 |
| 11-000-266-100-01-04-0004-100 | 17442 | SAL SECURITY FS | 67,200.29 | -44,278.17 | 22,922.12 | 22,922.12 | 0.00 | 18,617.42 | 4,304.70 |
| 11-000-266-100-01-06-0006-085 | 17434 | SAL SECURITY JF | 116,465.19 | -15,282.24 | 101,182.95 | 101,182.95 | 20,466.90 | 61,423.20 | 19,292.85 |
| 11-000-266-100-01-07-0007-130 | 17444 | SAL SECURITY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-01-08-0008-140 | 17445 | SAL SECURITY WS | 0.00 | 3,532.20 | 3,532.20 | 3,532.20 | 0.00 | 3,532.20 | 0.00 |
| 11-000-266-100-01-09-0009-070 | 17435 | SAL SECURITY KMS | 147,794.70 | 47,889.70 | 195,684.40 | 195,684.40 | 111,541.00 | 79,471.64 | 4,671.76 |
| 11-000-266-100-01-10-0010-050 | 17436 | SAL SECURITY UHS | 519,666.93 | -7,358.35 | 512,308.58 | 512,308.58 | 258,104.37 | 248,788.75 | 5,415.46 |
| 11-000-266-100-01-11-0011-060 | 17437 | SAL SECURITY BMS | 214,994.99 | 0.00 | 214,994.99 | 214,994.99 | 104,366.50 | 104,267.95 | 6,360.54 |
| 11-000-266-100-01-12-0012-083 | 17443 | SAL SECURITY HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-01-54- - | 7515 | SAL SECURITY | 78,795.00 | 45,000.00 | 123,795.00 | 123,795.00 | 52,683.75 | 62,456.25 | 8,655.00 |
| 11-000-266-100-30-54-PK12- | 7516 | SAL SECURITY OT | 80,000.00 | -49,202.79 | 30,797.21 | 30,797.21 | 0.00 | 2,121.20 | 28,676.01 |
| 11-000-266-100-32-02-0002-080 | 18007 | SAL SEC SUB BH | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 120.00 | 1,380.00 |
| 11-000-266-100-32-03-0003-090 | 18008 | SAL SEC SUB CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-32-04-0004-100 | 18006 | SAL SEC SUB FS | 1,500.00 | 6,641.25 | 8,141.25 | 8,141.25 | 0.00 | 8,141.25 | 0.00 |
| 11-000-266-100-32-06-0006-085 | 17433 | SAL SEC SUB JF | 3,000.00 | -630.00 | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 2,370.00 |
| 11-000-266-100-32-07-0007-130 | 18009 | SAL SEC SUB LS | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 |
| 11-000-266-100-32-08-0008-140 | 18010 | SAL SEC SUB WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-32-09-0009-070 | 17228 | SAL SEC SUB KMS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,483.75 | 1,516.25 |
| 11-000-266-100-32-10-0010-050 | 17040 | SAL SEC SUB UHS | 5,000.00 | 362.50 | 5,362.50 | 5,362.50 | 0.00 | 5,362.50 | 0.00 |
| 11-000-266-100-32-11-0011-060 | 17227 | SAL SEC SUB BMS | 5,000.00 | -810.00 | 4,190.00 | 4,190.00 | 0.00 | 667.50 | 3,522.50 |
| 11-000-266-100-32-12-0012-083 | 18011 | SAL SEC SUB HC | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 |
| 11-000-266-100-36-02-BH02-080 | 17207 | FRONT DOOR GREET BH | 10,011.60 | 0.00 | 10,011.60 | 10,011.60 | 0.00 | 5,801.00 | 4,210.60 |
| 11-000-266-100-36-03-CF03-090 | 17208 | FRONT DOOR GREET CF | 13,348.80 | 0.00 | 13,348.80 | 13,348.80 | 0.00 | 5,471.75 | 7,877.05 |
| 11-000-266-100-36-04-FS04-100 | 17209 | FRONT DOOR GREET FS | 8,899.20 | 0.00 | 8,899.20 | 8,899.20 | 0.00 | 4,329.00 | 4,570.20 |
| 11-000-266-100-36-05-HS05- | 17210 | FRONT DOOR GREET HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-36-06-JF06-085 | 17428 | FRONT DOOR GREET JF | 10,011.60 | 0.00 | 10,011.60 | 10,011.60 | 0.00 | 2,662.50 | 7,349.10 |
| 11-000-266-100-36-07-LS07-130 | 17211 | FRONT DOOR GREET LS | 20,000.00 | -7,781.00 | 12,219.00 | 12,219.00 | 0.00 | 0.00 | 12,219.00 |
| 11-000-266-100-36-08-WS08-140 | 17212 | FRONT DOOR GREET WS | 0.00 | 3,612.00 | 3,612.00 | 3,612.00 | 0.00 | 3,612.00 | 0.00 |
| 11-000-266-100-36-09-KS09-070 | 17448 | FRONT DOOR GREET KMS | 10,011.60 | -1,170.00 | 8,841.60 | 8,841.60 | 0.00 | 0.00 | 8,841.60 |
| 11-000-266-100-36-10-HS10-050 | 17449 | FRONT DOOR GREET UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-36-11-BS11-060 | 17246 | FRONT DOOR GREET BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-36-12-HC12-083 | 17643 | FRONT DOOR GREET HC | 10,011.60 | 0.00 | 10,011.60 | 10,011.60 | 0.00 | 6,438.75 | 3,572.85 |
| 11-000-266-100-78-10-HS10-050 | 17101 | SAL SECURITY SUM UHS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|---------------------|-----------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-000-266-100-78-11-BS11-060 | 18055 | SALSECURITY SUM BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-78-19-SS19- | 17472 | SAL SECURITY SS SUM | 4,500.00 | 877.20 | 5,377.20 | 5,377.20 | 0.00 | 5,377.20 | 0.00 |
| 11-000-266-199-01-54- - | 17985 | SEC VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-299-01-54- - | 17986 | SEC SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-02-0612- | 17217 | SEC PUR TECH SVS BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-03-0612- | 17218 | SEC PUR TECH SVS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-04-0612- | 17219 | SEC PUR TECH SVS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-07-0612- | 17220 | SEC PUR TECH SVS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-08-0612- | 17221 | SEC PUR TECH SVS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-09-0612- | 17223 | SEC PUR TECH SVS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-10-0612- | 17225 | SEC PUR TECH SVS UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-11-0612- | 17224 | SEC PUR TECH SVS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-12-0612- | 17222 | SEC PUR TECH SVS HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-54-0612- | 7454 | SEC PUR TECH SVS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-54-PK12- | 18235 | SEC PUR TECH SVS DW | 61,386.00 | 5,339.00 | 66,725.00 | 66,725.00 | 3,005.00 | 63,720.00 | 0.00 |
| 11-000-266-300-37-02-BH02-080 | 19423 | CLASS III OFFICERS BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-03-CF03-090 | 19424 | CLASS III OFFICERS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-04-FS04-100 | 19425 | CLASS III OFFICERS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-05-HS05- | 19426 | CLASS III OFFICERS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-06-JF06-085 | 19427 | CLASS III OFFICERS JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-07-LS07-130 | 19428 | CLASS III OFFICERS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-08-WS08-140 | 19429 | CLASS III OFFICERS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-09-KS09-070 | 19430 | CLASS III OFFICERS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-10-HS10-050 | 19431 | CLASS III OFFICERS UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-11-BS11-060 | 19432 | CLASS III OFFICERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-12-HC12-083 | 19433 | CLASS III OFFICERS HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-420-01-54-PK12- | 18764 | RADIO LEASE PUR & USE | 96,636.00 | 690.00 | 97,326.00 | 97,326.00 | 0.00 | 96,826.20 | 499.80 |
| 11-000-266-610-01-54- - | 17071 | SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-610-01-54-0612- | 17095 | SECURITY EMERG SUP DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-610-01-54-PK12- | 18236 | SECURITY EMERG SUP DW | 35,100.00 | 0.00 | 35,100.00 | 37,630.09 | 7,822.96 | 2,794.24 | 27,012.89 |
| 11-000-266-890-01-54-0612- | 16821 | SECURITY MISC DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-890-01-54-PK12- | 18237 | SECURITY MISC DW | 78,200.00 | 0.00 | 78,200.00 | 78,200.00 | 51,483.84 | 5,432.00 | 21,284.16 |
| Subtotals for Function 266 | | | | 1,567.20 | | 1,622,130.79 | | 815,054.15 | |
| | | | 1,618,033.50 | | 1,619,600.70 | | 609,474.32 | | 197,602.32 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-------------------------|-------------------------|-------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-270-107-01-27-HRLY- | 7517 | TRANS SAL PT AIDE | 750,000.00 | -76,780.13 | 673,219.87 | 673,219.87 | 0.00 | 210,015.17 | 463,204.70 |
| 11-000-270-160-00-27- - | 7524 | TRANS SAL CO-CURR | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 8,048.15 | 6,951.85 |
| 11-000-270-160-01-26- - | 7519 | SAL MECHANIC | 142,673.19 | 0.00 | 142,673.19 | 142,673.19 | 69,655.92 | 69,655.92 | 3,361.35 |
| 11-000-270-160-01-27- - | 7520 | TRANS SAL - SUPERVISOR | 203,759.75 | 0.00 | 203,759.75 | 203,759.75 | 81,932.40 | 115,892.40 | 5,934.95 |
| 11-000-270-160-02-27- - | 7521 | TRANS SAL FT DRIVER | 178,232.00 | 0.00 | 178,232.00 | 178,232.00 | 68,029.08 | 90,907.44 | 19,295.48 |
| 11-000-270-160-03-27-HRLY- | 7523 | TRANS SAL PT DRIVER | 1,200,000.00 | -423,860.25 | 776,139.75 | 776,139.75 | 0.00 | 400,914.39 | 375,225.36 |
| 11-000-270-160-05-27- - | 7518 | TRANS SAL-ADMIN ASST | 63,217.28 | 0.00 | 63,217.28 | 63,217.28 | 25,419.88 | 35,956.04 | 1,841.36 |
| 11-000-270-160-30-26-DO26- | 7522 | SAL OT MECHANIC | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 2,351.52 | 27,648.48 |
| 11-000-270-160-30-27- - | 7525 | TRANS SUPER EXTRA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-162-03-27- - | 7526 | SAL CO-CURR ATHLEC | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,317.48 | 9,682.52 |
| 11-000-270-199-01-27- - | 18306 | TRAN VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-299-01-27- - | 18256 | TRANS SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-350-01-27-0060- | 7527 | MGT FEE ESC'S ETC. | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 26,111.01 | 113,585.50 | 303.49 |
| 11-000-270-390-01-27- - | 7528 | PURCH PROF/TECH | 14,500.00 | -780.82 | 13,719.18 | 13,719.18 | 0.00 | 5,615.09 | 8,104.09 |
| 11-000-270-420-01-27- - | 7529 | REPAIR & MAINT SERVICES | 104,110.00 | -6,093.00 | 98,017.00 | 98,017.00 | 13,498.40 | 18,048.47 | 66,470.13 |
| 11-000-270-443-01-27- - | 19919 | CAP LEASE PURCH PAY | 0.00 | 168,000.00 | 168,000.00 | 168,000.00 | 0.00 | 162,323.91 | 5,676.09 |
| 11-000-270-503-01-27-0060- | 7530 | CON AID IN LIEU OF NP | 300,000.00 | 78,860.25 | 378,860.25 | 382,410.70 | 378,750.00 | 1,948.05 | 1,712.65 |
| 11-000-270-504-01-27-0060- | 17995 | CON AID IN LIEU CHARTER | 30,000.00 | 18,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| 11-000-270-505-01-27-0060- | 17996 | CON AID IN LIEU CHOICE | 30,000.00 | 17,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 |
| 11-000-270-512-01-02- - | 7531 | CONTRACT SVS TRANS BH | 5,340.00 | 0.00 | 5,340.00 | 5,340.00 | 0.00 | 0.00 | 5,340.00 |
| 11-000-270-512-01-03- - | 7532 | CONTRACT SVS TRANS CF | 3,657.50 | 0.00 | 3,657.50 | 3,657.50 | 0.00 | 0.00 | 3,657.50 |
| 11-000-270-512-01-04- - | 7533 | CONTRACT SVS TRANS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512-01-05- - | 17038 | CONTR SVS TRAN HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512-01-06- - | 7534 | CONTRACT SVS TRANS JF | 8,400.00 | 0.00 | 8,400.00 | 8,400.00 | 4,560.00 | 0.00 | 3,840.00 |
| 11-000-270-512-01-07- - | 7535 | CONTRACT SVS TRANS LS | 4,000.00 | -2,700.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 11-000-270-512-01-08- - | 7536 | CONTRACT SV TRAN WS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-270-512-01-09- - | 7537 | CONTRACT SV TRAN KMS | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 11-000-270-512-01-10- - | 7538 | CONTRACT SV TRAN UHS | 16,000.00 | -5,500.00 | 10,500.00 | 10,500.00 | 2,905.00 | -1,890.00 | 9,485.00 |
| 11-000-270-512-01-11- - | 7539 | CONTRACT SV TRAN BMS | 3,850.00 | 0.00 | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| 11-000-270-512-01-12- - | 7540 | CONTRACT SVS TRANS HC | 3,520.00 | -3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512-01-19- - | 7541 | CONTR SERV TRANS SS | 77,000.00 | 0.00 | 77,000.00 | 77,000.00 | 19,470.00 | 0.00 | 57,530.00 |
| 11-000-270-512-01-42- - | 7547 | CONTR SVS TRANS ATH | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-270-512-01-54- - | 7542 | CONTRACT SVS TRAN DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|-------------------------|
| 11-000-270-512-01-61-0008- | 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 | 0.00 | 0.00 | 33,170.00 |
| 11-000-270-512-18-54-0612- | 7549 | CONTRACT SVS TRAN GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512-18-54-PK05- | 7550 | CONTRACT SVS TRAN GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-512-18-54-PK12- | 18238 | CONTRACT SVS TRAN GT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-270-512-62-54- - | 7551 | ASP OT PUR SV FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-517-01-27-0060- | 7552 | CONTRACT SERV GEN ED | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 11-000-270-518-01-19-0060- | 7553 | CONTRACT SERV SPEC ED | 4,975,000.00 | 348,780.13 | 5,323,780.13 | 5,323,780.13 | 2,436,742.65 | 2,887,037.30 | 0.18 |
| 11-000-270-580-01-27- - | 17199 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-593-02-54- - | 7554 | TRANS MAINT PRIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-01-27- - | 7555 | DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-02-27- - | 7556 | DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-03-27- - | 7557 | DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-04-27- - | 7558 | TRANS MISC SUPPLIES | 32,263.50 | 0.00 | 32,263.50 | 36,855.96 | 8,138.00 | 12,276.32 | 16,441.64 |
| 11-000-270-615-01-27- - | 7559 | PUPIL TRANS OIL, ETC | 85,000.00 | 0.00 | 85,000.00 | 96,078.50 | 19,228.58 | 34,997.00 | 41,852.92 |
| 11-000-270-615-02-27- - | 7560 | PUPIL TRANS GASOLINE | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 19,032.77 | 20,967.23 | 0.00 |
| 11-000-270-615-03-27- - | 7561 | PUPIL TRANS DIESEL | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,403.05 | 29,596.95 | 0.00 |
| 11-000-270-890-01-27- - | 7562 | TRANS MISC DUES | 3,300.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| Subtotals for Function 270 | | | 111,406.18 | | 8,827,120.81 | | 4,228,564.33 | | |
| | | | 8,696,493.22 | 8,807,899.40 | | | 3,288,876.74 | 1,309,679.74 | |
| 11-000-290-104-00-54- - | 7563 | BUSINESS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-104-01-54-0506- | 7564 | SBA SCH BUS ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-105-00-54- - | 7565 | BUS SERVICES CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-105-01-54-0506- | 7566 | SBA BUS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-01-54- - | 7567 | IT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-01-54-0506- | 7568 | SBA I. T. SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-61-54- - | 7569 | Q2 ASST IT MGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-500-01-54-0061- | 7570 | Q2 TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|----------------------|------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 11-000-290-592-01-54- | - | 7571 BUSINESS OT PUR SVS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-610-00-54- | - | 7572 SUPPLIES BUS OFFICE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-610-01-54-0061- | | 7573 Q2 SUPPLIES SECURITY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 290 | | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | | 0.00 | | 0.00 | | 0.00 |
| 11-000-291-220-01-54- | - | 7574 SOCIAL SECURITY PERS | 1,400,000.00 | | 0.00 | 1,400,000.00 | 1,400,000.00 | 643,665.50 | 756,334.50 | 0.00 |
| 11-000-291-241-01-54- | - | 7575 EMPLOYER CONTRIB PERS | 2,000,000.00 | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 11-000-291-249-01-54- | - | 17215 EMPLOYER CONTRIB DCRP | 86,000.00 | | 0.00 | 86,000.00 | 86,000.00 | 56,314.23 | 29,685.77 | 0.00 |
| 11-000-291-250-01-54- | - | 16928 UNEMPLOYMENT COMP | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-260-01-54- | - | 7576 INS/EMP/WORK COMP | 703,123.20 | | 54,220.53 | 757,343.73 | 757,343.73 | 0.00 | 757,343.46 | 0.27 |
| 11-000-291-270-01-54- | - | 7577 INS/EMPLOYEE-HEALTH | 19,282,161.80 | | 0.00 | 19,282,161.80 | 19,282,161.80 | 6,445,353.24 | 10,894,730.76 | 1,942,077.80 |
| 11-000-291-270-02-54- | - | 7578 INS/EMPLOYEE-DENTAL | 800,000.00 | | 0.00 | 800,000.00 | 800,000.00 | 392,964.85 | 375,805.22 | 31,229.93 |
| 11-000-291-270-60-54- | - | 7579 BENEFITS Q2 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270-61-54- | - | 7580 Q2 EMPLOYEE BENEFITS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-280-01-54- | - | 7581 TUITION REIMBURSEMENT | 100,000.00 | | 0.00 | 100,000.00 | 100,000.00 | 63,451.81 | 36,548.19 | 0.00 |
| 11-000-291-290-01-54- | - | 19920 SICK BANK-UTEA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-299-01-54- | - | 7582 ACCUM SICK DAYS | 400,000.00 | | -308,009.84 | 91,990.16 | 91,990.16 | 0.00 | 0.00 | 91,990.16 |
| Subtotals for Function 291 | | | | | -253,789.31 | | 24,517,495.69 | | 12,850,447.90 | |
| | | | 24,771,285.00 | | | 24,517,495.69 | | 7,601,749.63 | | 4,065,298.16 |
| Subtotals for Program 000 | | | | | -415,829.90 | | 82,355,721.43 | | 40,144,978.55 | |
| | | | 82,316,976.93 | | | 81,901,147.03 | | 32,329,439.88 | | 9,881,303.00 |
| 11-105-100-101-01-02-0002-080 | | 7583 PRESCH TCHR SAL BH | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-02-0506- | | 7584 SBA PRESCH TCHR | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-03-0003-090 | | 7585 PRESCH TCHR SAL CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-04-0004-100 | | 7586 PRESCH TCHR SAL FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-07-0007-130 | | 7587 PRESCH TCHR SAL LS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-08-0008-140 | | 7588 PRESCH TCHR SAL WS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-12-0012-083 | | 7589 PRESCH TCHR SAL HC | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* | |
|-----------------------------------|-----------|-----------|-------------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------------|--------|
| 11-105-100-101-02-02- | - | 7590 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-02-03- | - | 7591 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-02-04- | - | 7592 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-02-07- | - | 7593 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-02-08- | - | 7594 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-02-12- | - | 7595 | PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-22-02- | - | 7596 | PRESCH SUB LT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-22-03- | - | 7597 | PRESCH SUB LT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-22-04- | - | 7598 | PRESCH SUB LT FS | 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 | |
| 11-105-100-101-22-08- | - | 7600 | PRESCH SUB LT WS | 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 | |
| 11-105-100-101-32-02-0002-080 | | 7602 | PRESCH SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-32-03-0003-090 | | 7603 | PRESCH SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-32-04-0004-100 | | 7604 | PRESCH SUB SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-32-07-0007-130 | | 7605 | PRESCH SUB SAL LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-32-08-0008-140 | | 7606 | PRESCH SUB SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-101-32-12-0012-083 | | 7607 | PRESCH SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-299-01-54- | - | 17998 | PRESCH TCHR SICK RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-105-100-936-01-54- | - | 19939 | LOCAL CONTRIB - | 0.00 | 937,290.00 | 937,290.00 | 937,290.00 | 0.00 | 937,290.00 | |
| Subtotals for Function 100 | | | | 937,290.00 | | 937,290.00 | | 937,290.00 | | |
| | | | 0.00 | | 937,290.00 | | 0.00 | | 0.00 | |
| Subtotals for Program 105 | | | | 937,290.00 | | 937,290.00 | | 937,290.00 | | |
| | | | 0.00 | | 937,290.00 | | 0.00 | | 0.00 | |
| 11-110-100-101-01-02-0002-080 | | 7608 | KIND TCHR SAL BH | 162,960.67 | 60,426.43 | 223,387.10 | 223,387.10 | 96,125.10 | 127,262.00 | 0.00 |
| 11-110-100-101-01-02-0506- | | 7609 | SBA KIND TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-01-03-0000-000 | | 19615 | HUFF HEIDI | 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 | 269,584.85 | -7,000.00 | 262,584.85 | 262,584.85 | 130,885.00 | 130,885.00 | 814.85 |
| 11-110-100-101-01-04-0004-100 | | 7611 | KIND TCHR SAL FS | 219,319.82 | -148,000.00 | 71,319.82 | 71,319.82 | 13,565.10 | 57,173.90 | 580.82 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|-------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-110-100-101-01-07-0007-130 | 7612 | KIND TCHR SAL LS | 256,092.88 | -7,000.00 | 249,092.88 | 249,092.88 | 125,989.15 | 122,681.85 | 421.88 |
| 11-110-100-101-01-08-0008-140 | 7613 | KIND TCHR SAL WS | 441,591.37 | -43,000.00 | 398,591.37 | 398,591.37 | 184,461.40 | 213,592.60 | 537.37 |
| 11-110-100-101-01-12-0012-083 | 7614 | KIND TCHR SAL HC | 218,578.21 | 53,487.49 | 272,065.70 | 272,065.70 | 98,667.80 | 173,397.90 | 0.00 |
| 11-110-100-101-02-02- - | 7615 | KIND SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-02-03- - | 7616 | KIND SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-02-04- - | 7617 | KIND SUB SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-02-07- - | 7618 | KIND SUB SAL LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-02-08- - | 7619 | KIND SUB SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-02-12- - | 7620 | KIND SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-02- - | 7621 | KIND SUB LT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-03- - | 7622 | KIND SUB LT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-04- - | 7623 | KIND SUB LT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-07- - | 7624 | KIND SUB LT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-08- - | 7625 | KIND SUB LT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-22-12- - | 7626 | KIND SUB LT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-02-0002-080 | 7627 | KIND SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-03-0003-090 | 7628 | KIND SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-04-0004-100 | 7629 | KIND SUB SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-07-0007-130 | 7630 | KIND SUB SAL LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-08-0008-140 | 7631 | KIND SUB SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-32-12-0012-083 | 7632 | KIND SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-299-01-54- - | 17999 | KIND TCHR RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -91,086.08 | | 1,477,041.72 | | 824,993.25 | |
| | | | 1,568,127.80 | | 1,477,041.72 | | 649,693.55 | | 2,354.92 |
| Subtotals for Program 110 | | | | -91,086.08 | | 1,477,041.72 | | 824,993.25 | |
| | | | 1,568,127.80 | | 1,477,041.72 | | 649,693.55 | | 2,354.92 |
| 11-120-100-101-01-02-0002-080 | 7633 | GRADE 1-4 TCH SAL BH | 1,508,951.52 | -73,052.41 | 1,435,899.11 | 1,435,899.11 | 718,834.32 | 716,182.08 | 882.71 |
| 11-120-100-101-01-03-0000-000 | 19616 | FILAN MARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-01-03-0003-090 | 7634 | GRADE 1-4 TCH SAL CF | 1,397,911.19 | 47,827.96 | 1,445,739.15 | 1,445,739.15 | 726,547.23 | 719,191.92 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|------------------------|--------------|-------------|--------------|--------------|---------------|------------------|--------------------|-------------------------|
| 11-120-100-101-01-03-0009-090 | 19731 | FILAN MARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-01-04-0004-100 | 7635 | GRADE 1-4 TCH SAL FS | 1,575,729.53 | 110,822.00 | 1,686,551.53 | 1,686,551.53 | 879,639.70 | 806,911.83 | 0.00 | |
| 11-120-100-101-01-06-0000-000 | 19641 | CARRERO KRISTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-01-06-0006-085 | 7636 | GRADE 5 TCH SAL JF | 2,289,647.89 | -27,000.00 | 2,262,647.89 | 2,262,647.89 | 1,119,066.04 | 1,143,546.86 | 34.99 | |
| 11-120-100-101-01-07-0007-130 | 7637 | GRADE 1-4 TCH SAL LS | 1,681,556.31 | -173,274.58 | 1,508,281.73 | 1,508,281.73 | 750,794.15 | 757,295.90 | 191.68 | |
| 11-120-100-101-01-08-0008-140 | 7638 | GRADE 1-4 TCH SAL WS | 1,973,817.33 | -93,000.00 | 1,880,817.33 | 1,880,817.33 | 917,026.04 | 963,656.16 | 135.13 | |
| 11-120-100-101-01-09-0007-130 | 19736 | SOTO HELEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-01-12-0012-083 | 7639 | GRADE 1-4 TCH SAL HC | 1,737,211.00 | -293,000.00 | 1,444,211.00 | 1,444,211.00 | 710,080.80 | 733,237.20 | 893.00 | |
| 11-120-100-101-02-02- - | 7640 | GRADES 1-4 SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-03- - | 7641 | GRADES 1-4 SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-04- - | 7642 | GRADES 1-4 SUBS SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-06- - | 7643 | GRADE 5 SUBS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-07- - | 7644 | GRADES 1-4 SUBS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-08- - | 7645 | GRADES 1-4 SUBS SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-02-12-0012-083 | 7646 | GR 1-4 SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-02- - | 7647 | GRADES 1-4 SUBS LT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-03- - | 7648 | GRADES 1-4 SUB LT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-04- - | 7649 | GRADE 1-4 SUB LT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-05- - | 16954 | GRADE 5 SUB LT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-06- - | 7650 | GRADE 5 SUB LT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-07- - | 7651 | GRADES 1-4 SUB LT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-08- - | 7652 | GRADES 1-4 SUB LT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-22-12- - | 7653 | GRADES 1-4 SUB LT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-32-02-0002-080 | 7654 | GRADE 1-4 SUB SAL BH | 5,000.00 | 170.00 | 5,170.00 | 5,170.00 | 0.00 | 5,170.00 | 0.00 | |
| 11-120-100-101-32-03-0003-090 | 7655 | GRADE 1-4 SUB SAL CF | 5,000.00 | -3,171.00 | 1,829.00 | 1,829.00 | 0.00 | 1,081.00 | 748.00 | |
| 11-120-100-101-32-04-0004-100 | 7656 | GRADE 1-4 SUB SAL FS | 5,000.00 | 2,802.00 | 7,802.00 | 7,802.00 | 0.00 | 7,802.00 | 0.00 | |
| 11-120-100-101-32-05- - | 16955 | GRADE 5 SUB SAL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-32-06-0006-085 | 7657 | GRADE 5 SUB SAL JF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,222.00 | 3,778.00 | |
| 11-120-100-101-32-07-0007-130 | 7658 | GRADE 1-4 SUB SAL LS | 5,000.00 | 1,556.50 | 6,556.50 | 6,556.50 | 0.00 | 6,556.50 | 0.00 | |
| 11-120-100-101-32-08-0008-140 | 7659 | GRADE 1-4 SUB SAL WS | 5,000.00 | 5,628.86 | 10,628.86 | 10,628.86 | 0.00 | 10,628.86 | 0.00 | |
| 11-120-100-101-32-12-0012-083 | 7660 | GRADE 1-4 SUB SAL HC | 5,000.00 | 1,791.50 | 6,791.50 | 6,791.50 | 0.00 | 6,791.50 | 0.00 | |
| 11-120-100-101-60-54- - | 7661 | LA/SS/WL SAL Q2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-120-100-101-61-12- - | 7662 | Q2 TEACHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|----------------------|----------|--------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| 11-120-100-101-62-54- | - | 7663 ASP ELEM TEACH SAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-78-54-PK05- | | 17070 SUMMER TEST SALARY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-78-54-PK12- | | 18239 SUMMER SALARY | 37,422.00 | | -37,000.00 | 422.00 | 422.00 | 0.00 | 0.00 | 422.00 |
| 11-120-100-299-01-54- | - | 18000 GR 1-5 TCHR RETIRE | 0.00 | | 3,075.00 | 3,075.00 | 3,075.00 | 0.00 | 3,075.00 | 0.00 |
| Subtotals for Function 100 | | | | | -525,824.17 | | 11,711,422.60 | | 5,882,348.81 | |
| | | | 12,237,246.77 | | | 11,711,422.60 | | 5,821,988.28 | | 7,085.51 |
| Subtotals for Program 120 | | | | | -525,824.17 | | 11,711,422.60 | | 5,882,348.81 | |
| | | | 12,237,246.77 | | | 11,711,422.60 | | 5,821,988.28 | | 7,085.51 |
| 11-130-100-101-01-09-0009-070 | 7664 | GRADES 6-8 TCHR SAL | 3,939,573.47 | | -504,734.49 | 3,434,838.98 | 3,434,838.98 | 1,735,112.42 | 1,698,787.52 | 939.04 |
| 11-130-100-101-01-11-0011-060 | 7665 | GRADES 6-8 TCHR SAL | 4,487,352.42 | | -200,000.00 | 4,287,352.42 | 4,287,352.42 | 2,116,166.31 | 2,170,161.49 | 1,024.62 |
| 11-130-100-101-02-09- | - | 7666 GRADES 6-8 SUB SAL KMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-02-11- | - | 7667 GRADES 6-8 SUB SAL BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-03-09-KS09- | 17454 | SAL TCH-SAT DETENTION | 0.00 | | 497.00 | 497.00 | 497.00 | 0.00 | 497.00 | 0.00 |
| 11-130-100-101-03-11- | - | 7668 SAL TEACH - OFFSET | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-03-11-BS11- | 17455 | SAL TCH SAT DETENTION | 2,500.00 | | -497.00 | 2,003.00 | 2,003.00 | 0.00 | 0.00 | 2,003.00 |
| 11-130-100-101-03-54- | - | 7669 GEPA INSTRUCTION | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-03-54-0612- | 17096 | GR 6-8 TEST COORD | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-03-54-PK12- | 18240 | TEST COORD | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-22-09- | - | 7670 GRADES 6/8 SUB LT KMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-22-11- | - | 7671 GRADES 6-8 SUB LT BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-32-09-0009-070 | 7672 | GRADES 6-8 SUB SAL KMS | 7,000.00 | | 7,781.50 | 14,781.50 | 14,781.50 | 0.00 | 14,781.50 | 0.00 |
| 11-130-100-101-32-11-0011-060 | 7673 | GRADES 6-8 SUB SAL BMS | 75,000.00 | | -16,559.36 | 58,440.64 | 58,440.64 | 0.00 | 41,054.50 | 17,386.14 |
| 11-130-100-101-61-54- | - | 7674 Q2 MS TEACHERS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-98-54- | - | 7675 MS SCHEDULE/DR J ONLY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-299-01-54- | - | 18001 GR 6-8 TCHR RETIRE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | -713,512.35 | | 7,797,913.54 | | 3,925,282.01 | |
| | | | 8,511,425.89 | | | 7,797,913.54 | | 3,851,278.73 | | 21,352.80 |
| Subtotals for Program 130 | | | | | -713,512.35 | | 7,797,913.54 | | 3,925,282.01 | |
| | | | 8,511,425.89 | | | 7,797,913.54 | | 3,851,278.73 | | 21,352.80 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| 11-140-100-101-00-10-HS10- | 7682 | SAL TEACH - MEDIA MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-01-10-0010-050 | 7676 | UHS GRADES 9-12 TCH SAL | 10,831,453.52 | 163,877.71 | 10,995,331.23 | 10,995,331.23 | 5,511,535.36 | 5,483,458.75 | 337.12 |
| 11-140-100-101-01-54- - | 7677 | MENTOR PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-02-10- - | 7678 | UHS SUB SAL DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-03-10-HS10-050 | 7679 | SAL TCH-SATURDAY | 18,000.00 | -15,000.00 | 3,000.00 | 3,000.00 | 0.00 | 1,917.00 | 1,083.00 |
| 11-140-100-101-03-54-HS10-050 | 7680 | TEST SUPPORT INSTRUCT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 898.40 | 2,101.60 |
| 11-140-100-101-04-10-HS10-050 | 7681 | SAL TEACH - E.D. 2 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 3,928.32 | 8,071.68 |
| 11-140-100-101-05-10-HS10-050 | 17973 | SAL TECH-SAT PREP | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 613.80 | 3,386.20 |
| 11-140-100-101-06-10-0010-050 | 7683 | SAL TEACH - R.O.T.C. | 227,553.22 | -20,000.00 | 207,553.22 | 207,553.22 | 110,536.98 | 65,362.84 | 31,653.40 |
| 11-140-100-101-06-10-0506- | 7684 | SBA ROTC TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-07-10-HS10-050 | 17093 | EXTEND DAY TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-08-10-HS10- | 18255 | CREDIT RECOVER TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-09-10-0010-050 | 7685 | STUD ASST COUNSELING | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-140-100-101-22-10- - | 7686 | UHS GRADES 9-12 SUB LT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-32-10-0010-050 | 7687 | UHS GRADES 9-12 SUB SAL | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 30,504.15 | 4,495.85 |
| 11-140-100-101-54-54- - | 7688 | UHS SCHEDULE/DR J ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-61-10- - | 7689 | Q2 UHS TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-78-10-HS10-050 | 7690 | SAL UHS SUMMER TCHR | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 11-140-100-299-01-54- - | 18002 | GR 9-12 TCHR RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 128,877.71 | | 11,329,884.45 | | 5,586,683.26 | |
| | | | 11,201,006.74 | | 11,329,884.45 | | 5,622,072.34 | | 121,128.85 |
| Subtotals for Program 140 | | | | 128,877.71 | | 11,329,884.45 | | 5,586,683.26 | |
| | | | 11,201,006.74 | | 11,329,884.45 | | 5,622,072.34 | | 121,128.85 |
| 11-150-100-101-01-19-SS19- | 7691 | HOME INST SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-150-100-101-78-19-SS19- | 7692 | HOME INSTR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-150-100-101-96-19-SS19- | 17197 | HOME INST EXTRA HRLY | 330,000.00 | -143.22 | 329,856.78 | 329,856.78 | 0.00 | 102,321.40 | 227,535.38 |
| 11-150-100-320-01-19- - | 7693 | INSTITUTIONAL INSTR | 67,000.00 | 0.00 | 67,000.00 | 74,702.76 | 29,439.27 | 21,564.07 | 23,699.42 |
| Subtotals for Function 100 | | | | -143.22 | | 404,559.54 | | 123,885.47 | |
| | | | 397,000.00 | | 396,856.78 | | 29,439.27 | | 251,234.80 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------------|-----------|------------------------|-------------------|----------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| Subtotals for Program 150 | | | | -143.22 | | 404,559.54 | | 123,885.47 | |
| | | | 397,000.00 | | 396,856.78 | | 29,439.27 | | 251,234.80 |
| 11-190-100-106-01-02-0002-080 | 7694 | TCHR ASSISTANTS BH | 24,160.58 | 0.00 | 24,160.58 | 24,160.58 | 14,091.60 | 9,394.40 | 674.58 |
| 11-190-100-106-01-03-0003-090 | 7695 | TCHR ASSISTANTS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-04-0004-100 | 7696 | TCHR ASSISTANTS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-05- - | 16956 | TCHR ASSISTANTS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-06-0006-085 | 7697 | TCHR ASSISTANTS JF | 25,289.08 | 0.00 | 25,289.08 | 25,289.08 | 12,293.00 | 12,293.00 | 703.08 |
| 11-190-100-106-01-07-0007-130 | 7698 | TCHR ASSISTANTS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-08-0008-140 | 7699 | TCHR ASSISTANTS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-09-0009-070 | 7700 | TCHR ASSISTANTS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-10-0010-050 | 7701 | TCHR ASSISTANTS UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-11-0011-060 | 7702 | TCHR ASSISTANTS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-12-0012-083 | 7703 | TCHR ASST SAL HC | 0.00 | 20,745.00 | 20,745.00 | 20,745.00 | 11,525.00 | 9,220.00 | 0.00 |
| 11-190-100-106-01-54- - | 7704 | SUB TCHR ASST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-54-0506- | 7705 | SBA TCHR ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-02-0002-080 | 7706 | PLAY/CAFE AIDES BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-03-0003-090 | 7707 | PLAY/CAFE ASST CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-04-0004-100 | 7708 | PLAY/CAFE ASST FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-05- - | 16957 | PLAY/CAFE ASST HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-06-0006-085 | 7709 | PLAY/CAFE ASST JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-07-0007-130 | 7710 | PLAY/CAFE ASST LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-08-0008-140 | 7711 | PLAY/CAFE ASST WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-02-12-0012-083 | 7712 | PLAY/CAFE ASST SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-03-54- - | 7713 | SUB PLAY/CAFE ASSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-04-54- - | 7714 | ED CLERKS 10 MO | 33,363.76 | 8,935.84 | 42,299.60 | 42,299.60 | 28,080.60 | 14,219.00 | 0.00 |
| 11-190-100-106-07-10-HS10- | 7715 | EXTEND DAY PROG TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-02-0002-080 | 18803 | TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-03-0003-090 | 18804 | TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-04-0004-100 | 18805 | TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-06-0006-085 | 19144 | TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-07-0007-130 | 18806 | TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|------------------------|------------|----------|------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-106-32-08-0008-140 | 18807 | TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-09-0009-070 | 19145 | TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-10-0010-050 | 18808 | TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-11-0011-060 | 18809 | TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-12-0012-083 | 18810 | TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-32-54- - | 18768 | GR PK12 TA SUBS GEN ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-62-54- - | 7716 | ASP TEACHER ASSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-02-0002-080 | 18211 | BH TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-03-0003-090 | 18212 | CF TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-04-0004-100 | 18213 | FS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-06-0006-085 | 18214 | JF TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-07-0007-130 | 18210 | LS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-08-0008-140 | 18215 | WS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-09-0009-070 | 18216 | KMS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-10-0010-050 | 18217 | UHS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-11-0011-060 | 18218 | BMS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-12-0012-083 | 18219 | HC TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-299-01-54- - | 18017 | GEN ED TA SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,537.39 | | 1,537.39 |
| 11-190-100-320-33-02-0002-080 | 19434 | TCH SUB CON BH | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 28,929.30 | 3,833.20 | | 3,237.50 |
| 11-190-100-320-33-03-0003-090 | 19435 | TCH SUB CON CF | 69,000.00 | 0.00 | 69,000.00 | 69,000.00 | 47,308.75 | 21,691.25 | | 0.00 |
| 11-190-100-320-33-04-0004-100 | 19436 | TCH SUB CON FS | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 38,755.51 | 21,244.49 | | 0.00 |
| 11-190-100-320-33-05- - | 19437 | TCH SUB CON HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 11-190-100-320-33-06-0006-085 | 19438 | TCH SUB CON JF | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 24,796.17 | 8,203.83 | | 0.00 |
| 11-190-100-320-33-07-0007-130 | 19439 | TCH SUB CON LS | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 2,055.17 | 32,944.83 | | 0.00 |
| 11-190-100-320-33-08-0008-140 | 19440 | TCH SUB CON WS | 61,000.00 | 0.00 | 61,000.00 | 61,000.00 | 43,297.35 | 17,702.65 | | 0.00 |
| 11-190-100-320-33-09-0009-070 | 19442 | TCH SUB CON KMS | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 34,275.60 | 23,724.40 | | 0.00 |
| 11-190-100-320-33-10-0010-050 | 19444 | TCH SUB CON UHS | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 60,771.35 | 47,228.65 | | 0.00 |
| 11-190-100-320-33-11-0011-060 | 19443 | TCH SUB CON BMS | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 94,724.17 | 10,275.83 | | 0.00 |
| 11-190-100-320-33-12-0012-083 | 19441 | TCH SUB CON HC | 37,000.00 | 3,000.00 | 40,000.00 | 40,000.00 | 4,491.10 | 35,508.90 | | 0.00 |
| 11-190-100-320-34-19-0002-080 | 19445 | TA SUB CON BH | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 81,995.76 | 173,665.99 | | 4,338.25 |
| 11-190-100-320-34-19-0003-090 | 19446 | TA SUB CON CF | 92,000.00 | 0.00 | 92,000.00 | 92,000.00 | 2,897.51 | 89,102.49 | | 0.00 |
| 11-190-100-320-34-19-0004-100 | 19447 | TA SUB CON FS | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 11,073.07 | 36,926.93 | | 0.00 |
| 11-190-100-320-34-19-0006-085 | 19448 | TA SUB CON JF | 67,500.00 | 0.00 | 67,500.00 | 67,500.00 | 3,021.95 | 64,478.05 | | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-320-34-19-0007-130 | 19449 | TA SUB CON LS | 50,000.00 | 1,000.00 | 51,000.00 | 51,000.00 | 935.30 | 50,064.70 | 0.00 |
| 11-190-100-320-34-19-0008-140 | 19450 | TA SUB CON WS | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 37,827.00 | 12,173.00 | 0.00 |
| 11-190-100-320-34-19-0009-070 | 19451 | TA SUB CON KMS | 74,000.00 | 10,000.00 | 84,000.00 | 84,000.00 | 1,547.31 | 82,452.69 | 0.00 |
| 11-190-100-320-34-19-0010-050 | 19452 | TA SUB CON UHS | 94,500.00 | 26,191.59 | 120,691.59 | 120,691.59 | 13,161.03 | 81,067.02 | 26,463.54 |
| 11-190-100-320-34-19-0011-060 | 19453 | TA SUB CON BMS | 64,500.00 | 12,000.00 | 76,500.00 | 76,500.00 | 18,916.00 | 45,584.00 | 12,000.00 |
| 11-190-100-320-34-19-0012-083 | 19454 | TA SUB CON HC | 85,500.00 | 77,870.50 | 163,370.50 | 163,370.50 | 3,794.11 | 159,576.39 | 0.00 |
| 11-190-100-320-62-54- - | 7717 | ASP PU PR ED SV ASSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-0054- | 7718 | PURCH TECHNICAL SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-PK05- | 16718 | PURCHASED TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-PK12- | 18241 | PURCHASED TECHNICAL | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-190-100-340-01-61-0010- | 7719 | Q2 UHS PUR TECH SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-40-54- - | 18205 | PURCHASED TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-55-55-IT55- | 7339 | PROF TECH SVS | 512,487.78 | 0.00 | 512,487.78 | 515,287.78 | 138,699.33 | 376,318.38 | 270.07 |
| 11-190-100-420-09-54- - | 7439 | EQT SERVICES MUSIC | 28,017.00 | -4,996.00 | 23,021.00 | 35,521.00 | 23,215.00 | 0.00 | 12,306.00 |
| 11-190-100-420-40-54- - | 7441 | EQT SERVICES ART | 4,438.00 | -3,000.00 | 1,438.00 | 1,438.00 | 105.90 | 0.00 | 1,332.10 |
| 11-190-100-590-01-54-PK12- | 18242 | OTHER PURCHASED | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 11-190-100-590-02-54-0060- | 17053 | OTH PURCH SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-592-01-54-0060- | 7720 | PURCH SERVICES/LEASE | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 116,769.51 | 148,512.49 | 84,718.00 |
| 11-190-100-592-55-55-IT55- | 18222 | OT PU SV LEASE E BKS | 528,714.82 | -10,992.01 | 517,722.81 | 517,722.81 | 253,519.28 | 143,195.83 | 121,007.70 |
| 11-190-100-610-01-02- - | 7721 | WORKBOOKS - BATTLE | 1,452.00 | 0.00 | 1,452.00 | 1,452.00 | 0.00 | 0.00 | 1,452.00 |
| 11-190-100-610-01-03- - | 7722 | WORKBOOKS - CONN | 2,280.00 | -577.00 | 1,703.00 | 1,703.00 | 0.00 | 1,587.63 | 115.37 |
| 11-190-100-610-01-04- - | 7723 | WORKBOOKS - FRANKLIN | 13,000.00 | -12,950.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11-190-100-610-01-06- - | 7724 | WORKBOOKS JF | 13,200.00 | 0.00 | 13,200.00 | 13,200.00 | 7,912.93 | 0.00 | 5,287.07 |
| 11-190-100-610-01-07- - | 7725 | WORKBOOKS - | 16,000.00 | -12,000.00 | 4,000.00 | 4,000.00 | 0.00 | 2,626.09 | 1,373.91 |
| 11-190-100-610-01-08- - | 7726 | WORKBOOKS - | 10,606.43 | 0.00 | 10,606.43 | 10,606.43 | 0.00 | 2,708.69 | 7,897.74 |
| 11-190-100-610-01-09- - | 7727 | WORKBOOKS - KMS | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 1,483.52 | 5,516.48 |
| 11-190-100-610-01-10- - | 7728 | WORKBOOKS - U.H.S. | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-11- - | 7729 | WORKBOOKS - BURNET | 1,068.75 | -900.00 | 168.75 | 168.75 | 0.00 | 0.00 | 168.75 |
| 11-190-100-610-01-12- - | 7730 | WORKBOOKS HC | 3,021.65 | -3,021.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-54-0612- | 7731 | INST SUPPLY GR 0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-54-PK05- | 7732 | INST SUPPLY GR PK05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-54-PK12- | 18243 | INST SUPPLY | 248,910.00 | -71,000.00 | 177,910.00 | 177,910.00 | 3,276.30 | 106,653.46 | 67,980.24 |
| 11-190-100-610-01-61-0010- | 7733 | Q2 UHS TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|------------------------------|------------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-02-02- | - | 7734 INST SUPPLY BATTLE HILL | 11,727.00 | -1,270.00 | 10,457.00 | 10,457.00 | 3,319.71 | 5,046.71 | 2,090.58 |
| 11-190-100-610-02-03- | - | 7735 INST SUPP CONN FARMS | 20,966.00 | -673.00 | 20,293.00 | 20,293.00 | 4,156.30 | 13,298.52 | 2,838.18 |
| 11-190-100-610-02-04- | - | 7736 INST SUPP FRANKLIN | 15,300.00 | -11,200.00 | 4,100.00 | 4,250.01 | 3,830.32 | 145.06 | 274.63 |
| 11-190-100-610-02-06- | - | 7737 INST SUPP JF | 104,000.00 | -15,840.00 | 88,160.00 | 88,160.00 | 18,663.64 | 14,558.33 | 54,938.03 |
| 11-190-100-610-02-07- | - | 7738 INST SUPP LIVINGSTON | 8,340.00 | -1,500.00 | 6,840.00 | 6,840.00 | 558.20 | 3,382.07 | 2,899.73 |
| 11-190-100-610-02-08- | - | 7739 INST SUPP WASHINGTON | 22,830.00 | 0.00 | 22,830.00 | 22,830.00 | 5,608.35 | 16,515.15 | 706.50 |
| 11-190-100-610-02-09- | - | 7740 INST SUPP KMS | 11,000.00 | -3,000.00 | 8,000.00 | 8,000.00 | 749.60 | 363.32 | 6,887.08 |
| 11-190-100-610-02-10- | - | 7741 INST SUPP U.H.S. | 58,080.00 | -800.00 | 57,280.00 | 57,280.00 | 3,154.14 | 21,254.31 | 32,871.55 |
| 11-190-100-610-02-11- | - | 7742 INST SUPP BURNET | 15,016.20 | 250.00 | 15,266.20 | 15,266.20 | 7,256.28 | 6,752.12 | 1,257.80 |
| 11-190-100-610-02-12- | - | 7743 INST SUPP HC | 19,223.00 | -11,616.59 | 7,606.41 | 7,606.41 | 1,140.52 | 6,379.33 | 86.56 |
| 11-190-100-610-02-54-0002- | | 7744 BH INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0003- | | 7745 CF INSTR SUPPLIS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0004- | | 7746 FS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0006- | | 7747 C5 INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0007- | | 7748 LS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0008- | | 7749 WS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0009- | | 7750 KMS INST SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0010- | | 7751 UHS INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0011- | | 7752 BMS INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0012- | | 7753 HC INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0019- | | 7754 SS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0612- | | 7755 INST SUPPLY-0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-PK05- | | 7756 INST SUPPLY - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-10- | - | 7757 INST SUPP VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-02- | - | 7758 INST SUPPL PE BH | 943.00 | 0.00 | 943.00 | 943.00 | 852.62 | 0.00 | 90.38 |
| 11-190-100-610-05-03- | - | 7759 INST SUPP PE CF | 475.00 | 0.00 | 475.00 | 475.00 | 403.10 | 0.00 | 71.90 |
| 11-190-100-610-05-04- | - | 7760 INST SUPP PE FS | 1,714.00 | 0.00 | 1,714.00 | 1,714.00 | 1,265.67 | 0.00 | 448.33 |
| 11-190-100-610-05-06- | - | 7761 INST SUPP PE JF | 1,800.00 | 0.00 | 1,800.00 | 2,241.74 | 1,768.06 | 338.08 | 135.60 |
| 11-190-100-610-05-07- | - | 7762 INST SUPP PE LS | 1,756.00 | 0.00 | 1,756.00 | 1,756.00 | 451.92 | 0.00 | 1,304.08 |
| 11-190-100-610-05-08- | - | 7763 INST SUPP PE WASH | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 518.76 | 459.33 | 21.91 |
| 11-190-100-610-05-09- | - | 7764 INST SUPP PE KMS | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 1,428.52 | 302.84 | 168.64 |
| 11-190-100-610-05-10- | - | 7765 INST SUPP PE UHS | 4,435.00 | 0.00 | 4,435.00 | 4,435.00 | 3,991.79 | 0.00 | 443.21 |
| 11-190-100-610-05-11- | - | 7766 INST SUPP PE BMS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,049.24 | 0.00 | 150.76 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------|-----------|-----------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-05-12- | - | 7767 INST SUPP PE HC | 1,342.00 | -50.54 | 1,291.46 | 1,291.46 | 1,291.46 | 0.00 | 0.00 |
| 11-190-100-610-08-54- | - | 7774 INST SUPP MINI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-09-02- | - | 7776 INST SUPPL MUSIC BH | 600.00 | 0.00 | 600.00 | 600.00 | 190.06 | 305.21 | 104.73 |
| 11-190-100-610-09-03- | - | 7777 INST SUPP MUSIC CF | 1,248.00 | 0.00 | 1,248.00 | 1,248.00 | 416.04 | 695.09 | 136.87 |
| 11-190-100-610-09-04- | - | 7778 INST SUPP MUSIC FS | 0.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,388.63 | 290.49 | 300.88 |
| 11-190-100-610-09-06- | - | 7779 INST SUPP MUSIC JF | 850.00 | 0.00 | 850.00 | 850.00 | 380.02 | 0.00 | 469.98 |
| 11-190-100-610-09-07- | - | 7780 INST SUPP MUSIC LS | 1,794.00 | 0.00 | 1,794.00 | 1,794.00 | 1,227.76 | 113.01 | 453.23 |
| 11-190-100-610-09-08- | - | 7781 INST SUPP MUSIC WASH | 1,387.00 | 0.00 | 1,387.00 | 1,387.00 | 1,049.90 | 0.00 | 337.10 |
| 11-190-100-610-09-09- | - | 7782 INST SUPP MUSIC KMS | 2,042.00 | 100.00 | 2,142.00 | 2,142.00 | 832.22 | 1,039.63 | 270.15 |
| 11-190-100-610-09-10- | - | 7783 INST SUPP MUSIC UHS | 5,713.00 | -1,195.97 | 4,517.03 | 5,040.70 | 3,608.94 | 1,431.76 | 0.00 |
| 11-190-100-610-09-11- | - | 7784 INST SUPP MUSIC BMS | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 214.86 | 854.35 | 730.79 |
| 11-190-100-610-09-12- | - | 7785 INST SUPP MUSIC HC | 1,203.00 | -230.17 | 972.83 | 972.83 | 465.47 | 507.36 | 0.00 |
| 11-190-100-610-09-54- | - | 7775 INST SUPPL MUSIC | 14,197.00 | -2,690.00 | 11,507.00 | 11,507.00 | 10,577.82 | 0.00 | 929.18 |
| 11-190-100-610-10-11- | - | 7786 INST SUPP PRINT/OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-0612- | | 7787 INST SUPP TESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-DWMTM- | 16651 | INST SUPP TESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-PK05- | | 7788 INST SUPP TESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-PK12- | 18244 | INST SUPP TESTS | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 |
| 11-190-100-610-16-02- | - | 7789 INST SUPPL ESL BH | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 11-190-100-610-16-03- | - | 7790 INST SUPP ESL CF | 705.00 | -250.00 | 455.00 | 455.00 | 0.00 | 66.07 | 388.93 |
| 11-190-100-610-16-04- | - | 7791 INST SUPP ESL FS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-610-16-06- | - | 7792 INST SUPP ESL JF | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-16-07- | - | 7793 INST SUPP ESL LS | 500.00 | -250.00 | 250.00 | 250.00 | 59.00 | 0.00 | 191.00 |
| 11-190-100-610-16-08- | - | 7794 INST SUPP ESL WASH | 1,086.00 | -250.00 | 836.00 | 836.00 | 236.33 | 0.00 | 599.67 |
| 11-190-100-610-16-09- | - | 7795 INST SUPP ESL KMS | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-16-10- | - | 7796 INST SUPP ESL UHS | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 11-190-100-610-16-11- | - | 7797 INST SUPP ESL BMS | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 11-190-100-610-16-12- | - | 7798 INST SUPP ESL HC | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-0612- | | 7799 SUPPLIES GIFT/TALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-DWMTM- | 16650 | SUPPLIES GIFT/TALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-PK05- | | 7800 SUPPLIES GIFT/TALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-PK12- | 18245 | SUPPLIES GIFT/TALENT | 5,950.00 | 0.00 | 5,950.00 | 5,950.00 | 127.20 | 264.98 | 5,557.82 |
| 11-190-100-610-25-02- | - | 7801 INST SUP WORLD LANG BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-25-03- | - | 7802 INST SUP WORLD LANG CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-04- | - | 7803 INST SUP WORLD LANG FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-07- | - | 7804 INST SUP WORLD LANG LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-08- | - | 7805 INST SUP WORLD LANG | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 11-190-100-610-25-12- | - | 7806 INST SUP WORLD LANG HC | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-54-0612- | | 7807 INST SUP WORLD LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-54-PK05- | | 7808 INST SUP WORLD LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-40-01- | - | 7813 INST SUPP ART PRE K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-40-02- | - | 7814 INST SUPPL ART BH | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 814.30 | 83.27 | 102.43 |
| 11-190-100-610-40-03- | - | 7815 INST SUPP ART CF | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 72.80 | 2,594.59 | 332.61 |
| 11-190-100-610-40-04- | - | 7816 INST SUPP ART FS | 2,153.00 | 0.00 | 2,153.00 | 2,153.00 | 1,390.38 | 539.70 | 222.92 |
| 11-190-100-610-40-06- | - | 7817 INST SUPP ART JF | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,046.88 | 753.06 | 200.06 |
| 11-190-100-610-40-07- | - | 7818 INST SUPP ART LS | 2,062.00 | 0.00 | 2,062.00 | 2,062.00 | 1,428.58 | 331.59 | 301.83 |
| 11-190-100-610-40-08- | - | 7819 INST SUPP ART WASH | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 903.99 | 199.80 | 146.21 |
| 11-190-100-610-40-09- | - | 7820 INST SUPP ART KMS | 3,020.00 | 0.00 | 3,020.00 | 3,259.98 | 1,544.30 | 1,402.77 | 312.91 |
| 11-190-100-610-40-10- | - | 7821 INST SUPP ART UHS | 25,000.00 | 5,650.00 | 30,650.00 | 30,650.00 | 10,395.21 | 15,594.22 | 4,660.57 |
| 11-190-100-610-40-11- | - | 7822 INST SUPP ART BMS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,797.42 | 0.00 | 202.58 |
| 11-190-100-610-40-12- | - | 7823 INST SUPP ART HC | 2,125.00 | -233.99 | 1,891.01 | 1,891.01 | 1,723.04 | 158.77 | 9.20 |
| 11-190-100-610-55-02- | - | 7824 TECH SUPPLY INST BH | 10,750.00 | -6,042.00 | 4,708.00 | 4,708.00 | 0.00 | 0.00 | 4,708.00 |
| 11-190-100-610-55-03- | - | 7825 TECH SUPPLY INST CF | 0.00 | 10,750.00 | 10,750.00 | 10,750.00 | 569.10 | 0.00 | 10,180.90 |
| 11-190-100-610-55-04- | - | 7826 TECH SUPPLY INST FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-06- | - | 7827 TECH SUPPLY INST JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-07- | - | 7828 TECH SUPPLY INST LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-08- | - | 7829 TECH SUPPLY INST WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-09- | - | 7830 TECH SUPPLY INST KMS | 25,885.36 | -25,885.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-10- | - | 7831 TECH SUPPLY INST UHS | 25,995.53 | -25,995.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-11- | - | 7832 TECH SUPPLY INST BMS | 15,810.65 | -4,700.00 | 11,110.65 | 20,907.15 | 20,157.07 | 573.01 | 177.07 |
| 11-190-100-610-55-12- | - | 7833 TECH SUPPLY INST HC | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-19- | - | 7834 TECH SUPPLY INST SS | 20,750.00 | -8,000.00 | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 |
| 11-190-100-610-55-54-PK12- | | 18251 INST SUPPLY TECH | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 11-190-100-610-55-55-IT55- | | 7835 TECH SUPPLY INST DW | 44,000.00 | 10,992.01 | 54,992.01 | 54,992.01 | 29,706.66 | -1,789.59 | 27,074.94 |
| 11-190-100-610-55-62-0612- | | 17214 TECH SUPPLY INST 0612 | 0.00 | 4,996.00 | 4,996.00 | 4,996.00 | 4,992.00 | 0.00 | 4.00 |
| 11-190-100-610-55-K5-PK05- | | 17642 INST SUPPLY TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-190-100-610-62-54- | - | 7836 ASP GENERAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-86-09- | - | 7768 INST SUP HOME EC KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-86-10- | - | 7769 INST SUPP HOME EC UHS | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-86-11- | - | 7770 INST SUP HOME EC BURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-87-09- | - | 7771 INST SUP IND ARTS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-87-10- | - | 7772 INST SUPP IND ARTS | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 13,979.78 | 1,090.99 | 6,929.23 |
| 11-190-100-610-87-11- | - | 7773 INST SUP IND ARTS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-01- | - | 7809 PRE K FOOD SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-10- | - | 7810 INST SUPP ROTC UHS | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 11-190-100-610-88-54-0612- | | 7811 CA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-54-PK05- | | 7812 CA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-54-PK12- | | 18246 CA SOFTWARE | 34,043.00 | 0.00 | 34,043.00 | 34,043.00 | 0.00 | 31,258.27 | 2,784.73 |
| 11-190-100-640-01-02- | - | 7837 TEXTBOOKS - BATTLE HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-03- | - | 7838 TEXTBOOKS - CONN | 500.00 | -450.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11-190-100-640-01-04- | - | 7839 TEXTBOOKS - FRANKLIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-06- | - | 7840 TEXTBOOKS - JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-07- | - | 7841 TEXTBOOKS - LIVINGSTON | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-640-01-08- | - | 7842 TEXTBOOKS - WASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-09- | - | 7843 TEXTBOOKS -KMS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-190-100-640-01-10- | - | 7844 TEXTBOOKS - U.H.S. | 4,300.00 | -3,171.25 | 1,128.75 | 1,128.75 | 0.00 | 1,128.75 | 0.00 |
| 11-190-100-640-01-11- | - | 7845 TEXTBOOKS - BURNET | 1,600.00 | -1,550.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11-190-100-640-01-12- | - | 7846 TEXTBOOKS HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-54-0612- | | 7847 TEXTBOOKS-0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-54-PK05- | | 7848 TEXTBOOKS - PK05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-54-PK12- | | 18247 TEXTBOOKS | 501,838.00 | 0.00 | 501,838.00 | 501,838.00 | 105,912.38 | 392,166.94 | 3,758.68 |
| 11-190-100-640-09-54- | - | 7849 TEXBOOKS MUSIC | 12,672.00 | 0.00 | 12,672.00 | 12,672.00 | 5,833.43 | 5,773.95 | 1,064.62 |
| 11-190-100-640-40-54- | - | 7850 TEXTBOOKS ART | 1,415.00 | -1,200.00 | 215.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| 11-190-100-890-62-54- | - | 7853 ASP OTHER OBJ SNACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -68,870.12 | | 4,443,573.37 | | 2,390,347.60 | |
| | | | 4,485,991.59 | | 4,417,121.47 | | 1,448,561.73 | | 604,664.04 |
| Subtotals for Program 190 | | | | -68,870.12 | | 4,443,573.37 | | 2,390,347.60 | |
| | | | 4,485,991.59 | | 4,417,121.47 | | 1,448,561.73 | | 604,664.04 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|-------------|-------------|-------------|-------------|---------------|------------------|--------------------|-------------------------|
| 11-201-100-101-01-19- | - | 7854 COG MILD TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-101-01-19-0506- | | 7855 SBA COG MILD TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-101-78-19-SS19- | | 7856 COG MILD TCHR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-106-01-19- | - | 7857 COG MILD TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-106-78-19-SS19- | | 7858 COG MILD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-610-01-19- | - | 7859 COG MILD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-610-03-19- | - | 7860 COG MILD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-640-01-19- | - | 7861 COG MILD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | 0.00 | | 0.00 | | | 0.00 | | 0.00 |
| Subtotals for Program 201 | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | 0.00 | | 0.00 | | | 0.00 | | 0.00 |
| 11-202-100-101-01-19-0010-050 | | 7862 COG MOD TCH UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-101-01-54-0506- | | 7864 SBA COG MOD TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-101-02-19- | - | 7865 KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-101-78-19-SS19- | | 7863 COG MOD TCHR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-01-19-0010-050 | | 7866 COG MOD TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-02-19- | - | 7869 KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-32-19- | - | 18769 VOID COG MOD TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-32-19-0010-050 | | 18811 COG MOD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-78-19-SS19- | | 7868 COG MOD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-HR-19-0010-050 | | 7867 COG MOD TA PT HRLY UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-320-01-19- | - | 7870 COG MOD PUR PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-01-19- | - | 7871 COG MOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-03-19- | - | 7872 COG MOD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-95-54- | - | 7873 KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-640-01-19- | - | 7874 COG MOD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | | 0.00 | |
| | | | 0.00 | | 0.00 | | | 0.00 | | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------------|-----------|---------------------|-------------------------|-------------|-------------|---------------|------------------|--------------------|-------------------------|
| Subtotals for Program 202 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-00-19- - | 7878 | LLD SEV TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-00-54-0506- | 7879 | SBA SEV TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19- - | 7875 | LLD MM TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0002-080 | 18542 | LLD MM TCH BH | 396,320.81 | -11,408.05 | 384,912.76 | 384,912.76 | 192,413.50 | 192,413.50 | 85.76 |
| 11-204-100-101-01-19-0003-090 | 18543 | LLD MM TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0004-100 | 18544 | LLD MM TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0006-085 | 18545 | LLD MM TCH JF | 70,673.06 | 7,201.94 | 77,875.00 | 77,875.00 | 38,937.50 | 38,937.50 | 0.00 |
| 11-204-100-101-01-19-0007-130 | 18546 | LLD MM TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0008-140 | 18547 | LLD MM TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0009-070 | 18548 | LLD MM TCH KMS | 86,566.82 | 8,700.17 | 95,266.99 | 95,266.99 | 47,746.50 | 47,520.49 | 0.00 |
| 11-204-100-101-01-19-0010-050 | 18549 | LLD MM TCH UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-19-0011-060 | 18550 | LLD MM TCH BMS | 75,012.28 | -2,000.00 | 73,012.28 | 73,012.28 | 36,488.00 | 36,488.00 | 36.28 |
| 11-204-100-101-01-19-0012-083 | 18551 | LLD MM TCH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-01-54-0506- | 7877 | SBA LLD MM TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-101-78-19-SS19- | 7876 | LLD MM TCHR SAL SUM | 28,500.00 | -10,885.99 | 17,614.01 | 17,614.01 | 0.00 | 17,614.01 | 0.00 |
| 11-204-100-106-00-19- - | 7883 | LLD SEV TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-00-54-0506- | 7884 | SBA SEV AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19- - | 7880 | LLD MM TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0002-080 | 18733 | LLD MM TA BH | 57,099.60 | -55,671.95 | 1,427.65 | 1,427.65 | 0.00 | 1,427.65 | 0.00 |
| 11-204-100-106-01-19-0003-090 | 18734 | LLD MM TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0004-100 | 18735 | LLD MM TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0006-085 | 18736 | LLD MM TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0007-130 | 18737 | LLD MM TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0008-140 | 18738 | LLD MM TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0009-070 | 18739 | LLD MM TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0010-050 | 18740 | LLD MM TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-19-0011-060 | 18741 | LLD MM TA BMS | 27,246.95 | -27,000.00 | 246.95 | 246.95 | 0.00 | 0.00 | 246.95 |
| 11-204-100-106-01-19-0012-083 | 18742 | LLD MM TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-204-100-106-01-54-0506- | 7882 | SBA LLD MM AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|----------|-----------|-----------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-204-100-106-32-19- - | 18770 | VOID LLD MM TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0002-080 | 18812 | LLD MM TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0003-090 | 18831 | LLD MM TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0004-100 | 18832 | LLD MM TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0006-085 | 18833 | LLD MM TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0007-130 | 18834 | LLD MM TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0008-140 | 18835 | LLD MM TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0009-070 | 18836 | LLD MM TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0010-050 | 18837 | LLD MM TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0011-060 | 18838 | LLD MM TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0012-083 | 18839 | LLD MM TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-78-19-SS19- | 7881 | LLD MM TA SUMMER | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0002-080 | 18552 | LLD MM TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0003-090 | 18553 | LLD MM TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0004-100 | 18554 | LLD MM TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0006-085 | 18555 | LLD MM TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0007-130 | 18556 | LLD MM TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0008-140 | 18557 | LLD MM TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0009-070 | 18558 | LLD MM TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0010-050 | 18559 | LLD MM TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0011-060 | 18560 | LLD MM TA HRLY PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0012-083 | 18561 | LLD MM TA HRLY PT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-HRLY- | 18208 | LLD MM TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-299-01-19- - | 18020 | LLD SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0002-080 | 19160 | LLD PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0006-085 | 19161 | LLD PU PR ED SV JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0011-060 | 19162 | LLD PU PR ED SV BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-00-19- - | 7887 | LLD SEV SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-00-19-0019- | 7888 | LLD SEV WORKBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-01-19- - | 7885 | LLD MM SUPPL | 2,000.00 | -1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-204-100-610-03-19- - | 7886 | LLD MM WORKBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-640-00-19- - | 7890 | LLDSEV TEXTBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-640-01-19- - | 7889 | LLD MM TEXTBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| Subtotals for Function 100 | | | | -93,063.88 | | 651,355.64 | | 334,401.15 | |
| | | | 744,419.52 | | 651,355.64 | | 315,585.50 | | 1,368.99 |
| Subtotals for Program 204 | | | | -93,063.88 | | 651,355.64 | | 334,401.15 | |
| | | | 744,419.52 | | 651,355.64 | | 315,585.50 | | 1,368.99 |
| 11-209-100-101-01-19- | - | 16795 BD TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0002-080 | | 18562 BD TCH BH | 76,914.86 | -2,000.00 | 74,914.86 | 74,914.86 | 37,343.50 | 37,343.50 | 227.86 |
| 11-209-100-101-01-19-0003-090 | | 18563 BD TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0004-100 | | 18564 BD TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0006-085 | | 18565 BD TCH JF | 79,525.91 | -79,000.00 | 525.91 | 525.91 | 0.00 | 0.00 | 525.91 |
| 11-209-100-101-01-19-0007-130 | | 18566 BD TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0008-140 | | 18567 BD TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0009-070 | | 18568 BD TCH KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0010-050 | | 18569 BD TCH UHS | 161,236.11 | 6,758.89 | 167,995.00 | 167,995.00 | 83,508.00 | 84,487.00 | 0.00 |
| 11-209-100-101-01-19-0011-060 | | 18570 BD TCH BMS | 71,268.79 | 3,024.21 | 74,293.00 | 74,293.00 | 37,146.50 | 37,146.50 | 0.00 |
| 11-209-100-101-01-19-0012-083 | | 18571 BD TCH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-78-19-SS19- | | 18799 BD TCHR SUMMER | 4,000.00 | -501.34 | 3,498.66 | 3,498.66 | 0.00 | 3,498.66 | 0.00 |
| 11-209-100-106-01-19- | - | 16794 BD TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0002-080 | | 18572 BD TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0003-090 | | 18573 BD TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0004-100 | | 18574 BD TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0006-085 | | 18575 BD TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0007-130 | | 18576 BD TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0008-140 | | 18577 BD TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0009-070 | | 18578 BD TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0010-050 | | 18579 BD TA UHS | 51,562.32 | -1,000.00 | 50,562.32 | 50,562.32 | 25,047.00 | 25,047.00 | 468.32 |
| 11-209-100-106-01-19-0011-060 | | 18580 BD TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0012-083 | | 18581 BD TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19- | - | 18771 VOID BD TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0002-080 | | 18840 BD TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-209-100-106-32-19-0003-090 | 18841 | BD TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0004-100 | 18842 | BD TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0006-085 | 18843 | BD TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0007-130 | 18844 | BD TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0008-140 | 18845 | BD TA WA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0009-070 | 18846 | BD TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0010-050 | 18813 | BD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0011-060 | 18847 | BD TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0012-083 | 18848 | BD TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-78-19-SS19- | 18800 | BD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0002-080 | 18582 | BD TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0003-090 | 18583 | BD TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0004-100 | 18584 | BD TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0006-085 | 18585 | BD TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0007-130 | 18586 | BD TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0008-140 | 18587 | BD TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0009-070 | 18588 | BD TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0010-050 | 18589 | BD TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0011-060 | 18590 | BD TA HRLY PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0012-083 | 18591 | BD TA HRLY PT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-HRLY- | 18209 | BD TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-320-01-19-0010-050 | 19163 | ED PU PR ED SV UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-610-01-19- - | 16832 | BD SUPPLIES | 3,000.00 | -1,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-209-100-610-03-19- - | 17452 | BD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-640-01-19- - | 17453 | BD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -73,718.24 | | 373,789.75 | | | 187,522.66 | |
| | | | 447,507.99 | | 373,789.75 | | 183,045.00 | | 3,222.09 | |
| Subtotals for Program 209 | | | | -73,718.24 | | 373,789.75 | | | 187,522.66 | |
| | | | 447,507.99 | | 373,789.75 | | 183,045.00 | | 3,222.09 | |
| 11-212-100-101-01-19- - | 7891 | MULTI DISB TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-212-100-101-01-19-0002-080 | 18592 | MD TCH BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0003-090 | 18593 | MD TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0004-100 | 18594 | MD TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0006-085 | 18595 | MD TCH JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0007-130 | 18596 | MD TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0008-140 | 18597 | MD TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0009-070 | 18598 | MD TCH KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0010-050 | 18599 | MD TCH UHS | 267,369.84 | 3,267.16 | 270,637.00 | 270,637.00 | 134,709.75 | 135,927.25 | 0.00 |
| 11-212-100-101-01-19-0011-060 | 18600 | MD TCH BMS | 80,889.46 | -2,000.00 | 78,889.46 | 78,889.46 | 39,341.00 | 39,341.00 | 207.46 |
| 11-212-100-101-01-19-0012-083 | 18601 | MD TCH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0506- | 7892 | SBA MULTI DISB TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-78-19-SS19- | 7893 | MULTI DISB TCHR SUMMER | 6,200.00 | 1,186.06 | 7,386.06 | 7,386.06 | 0.00 | 7,386.06 | 0.00 |
| 11-212-100-106-01-19- - | 7894 | MUTI DISB TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0002-080 | 18602 | MD TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0003-090 | 18603 | MD TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0004-100 | 18604 | MD TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0006-085 | 18605 | MD TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0007-130 | 18606 | MD TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0008-140 | 18607 | MD TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0009-070 | 18608 | MD TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0010-050 | 18609 | MD TA UHS | 25,289.08 | 24,564.57 | 49,853.65 | 49,853.65 | 27,464.60 | 22,389.05 | 0.00 |
| 11-212-100-106-01-19-0011-060 | 18610 | MD TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0012-083 | 18611 | MD TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-32-19- - | 18772 | VOID MULTI DISB TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-32-19-0010-050 | 18814 | MD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-78-19-SS19- | 7896 | MUTI DISB TA SUMMER | 1,500.00 | 128.31 | 1,628.31 | 1,628.31 | 0.00 | 1,628.31 | 0.00 |
| 11-212-100-106-HR-19-0002-080 | 18612 | MD TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0003-090 | 18613 | MD TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0004-100 | 18614 | MD TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0006-085 | 18615 | MD TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0007-130 | 18616 | MD TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0008-140 | 18617 | MD TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0009-070 | 18618 | MD TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|-------------------|------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-212-100-106-HR-19-0010-050 | 18619 | MD TA HRLY PT UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0011-060 | 18620 | MD TA HRLY PT BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-0012-083 | 18621 | MD TA HRLY PT HC | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-HR-19-HRLY- | 7895 | MULTI DISB TA PT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-320-01-19-0010-050 | 19164 | MD PU PR ED SV UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-01-19- - | 7897 | MULTI DISB SUPPLIES | 13,800.00 | | 0.00 | 13,800.00 | 13,860.59 | 2,707.77 | 8,636.69 | 2,516.13 | |
| 11-212-100-610-03-19- - | 7898 | MULTI DISB WORKBOOKS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-640-01-19- - | 7899 | MULTI DISB TEXBOOKS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | 27,146.10 | | 422,255.07 | | 215,308.36 | | |
| | | | 395,048.38 | | | 422,194.48 | | 204,223.12 | | 2,723.59 | |
| Subtotals for Program 212 | | | | | 27,146.10 | | 422,255.07 | | 215,308.36 | | |
| | | | 395,048.38 | | | 422,194.48 | | 204,223.12 | | 2,723.59 | |
| 11-213-100-101-01-19- - | 7900 | RR TEACH SAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-101-01-19-0002-080 | 18622 | RR TCH BH | 225,915.28 | | 7,211.72 | 233,127.00 | 233,127.00 | 116,563.50 | 116,563.50 | 0.00 | |
| 11-213-100-101-01-19-0003-090 | 18623 | RR TCH CF | 325,636.49 | | 21,323.51 | 346,960.00 | 346,960.00 | 173,480.00 | 173,480.00 | 0.00 | |
| 11-213-100-101-01-19-0004-100 | 18624 | RR TCH FS | 140,257.80 | | -4,000.00 | 136,257.80 | 136,257.80 | 68,092.50 | 68,092.50 | 72.80 | |
| 11-213-100-101-01-19-0006-085 | 18625 | RR TCH JF | 901,569.62 | | -25,000.00 | 876,569.62 | 876,569.62 | 437,866.50 | 437,866.50 | 836.62 | |
| 11-213-100-101-01-19-0007-130 | 18626 | RR TCH LS | 64,340.00 | | 227,622.00 | 291,962.00 | 291,962.00 | 145,981.00 | 145,981.00 | 0.00 | |
| 11-213-100-101-01-19-0008-140 | 18627 | RR TCH WS | 257,245.00 | | 21,630.00 | 278,875.00 | 278,875.00 | 140,117.32 | 138,757.68 | 0.00 | |
| 11-213-100-101-01-19-0009-070 | 18628 | RR TCH KMS | 1,038,858.46 | | 106,242.14 | 1,145,100.60 | 1,145,100.60 | 572,335.04 | 572,765.56 | 0.00 | |
| 11-213-100-101-01-19-0010-050 | 18629 | RR TCH UHS | 2,059,711.92 | | 68,520.60 | 2,128,232.52 | 2,128,232.52 | 1,082,684.52 | 1,045,548.00 | 0.00 | |
| 11-213-100-101-01-19-0011-060 | 18630 | RR TCH BMS | 1,378,779.26 | | 57,509.02 | 1,436,288.28 | 1,436,288.28 | 743,557.30 | 692,730.98 | 0.00 | |
| 11-213-100-101-01-19-0012-083 | 18631 | RR TCH HC | 328,442.18 | | -6,000.00 | 322,442.18 | 322,442.18 | 160,939.50 | 160,939.50 | 563.18 | |
| 11-213-100-101-01-54-0506- | 7901 | SBS RES RM TCHR | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19- - | 7902 | RR TA SAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0002-080 | 18632 | RR TA BH | 51,885.53 | | -26,000.00 | 25,885.53 | 25,885.53 | 11,818.00 | 13,245.65 | 821.88 | |
| 11-213-100-106-01-19-0003-090 | 18633 | RR TA CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0004-100 | 18634 | RR TA FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0006-085 | 18635 | RR TA JF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-213-100-106-01-19-0007-130 | 18636 | RR TA LS | 14,362.25 | -10,174.70 | 4,187.55 | 4,187.55 | 0.00 | 4,187.55 | 0.00 |
| 11-213-100-106-01-19-0008-140 | 18637 | RR TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0009-070 | 18638 | RR TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0010-050 | 18639 | RR TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0011-060 | 18640 | RR TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0012-083 | 18641 | RR TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19- - | 18773 | VOID RR TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0002-080 | 18815 | RR TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0003-090 | 18849 | RR TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0004-100 | 18850 | RR TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0006-085 | 18851 | RR TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0007-130 | 18852 | RR TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0008-140 | 18853 | RR TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0009-070 | 18854 | RR TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0010-050 | 18855 | RR TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0011-060 | 18856 | RR TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0012-083 | 18816 | RR TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0002-080 | 18642 | RR TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0003-090 | 18643 | RR TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0004-100 | 18644 | RR TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0006-085 | 18645 | RR TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0007-130 | 18646 | RR TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0008-140 | 18647 | RR TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0009-070 | 18649 | RR TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0010-050 | 18648 | RR TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0011-060 | 18650 | RR TA HRLY PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-0012-083 | 18651 | RR TA HRLY PT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-HR-19-HR-19- | 7903 | RES RM TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-299-01-19- - | 18018 | RR TEACHER SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-320-01-19-0002-080 | 19165 | RR PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-320-01-19-0006-085 | 19166 | RR PU PR ED SV JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-320-01-19-0009-070 | 19167 | RR PU PR ED SV KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-320-01-19-0012-083 | 19168 | RR PU PR ED SV HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-213-100-610-01-19- | - | 7904 RR WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-610-02-19- | - | 7905 RR SUPPLIES | 3,000.00 | -1,000.00 | 2,000.00 | 2,000.00 | 229.66 | 0.00 | 1,770.34 |
| 11-213-100-640-01-02- | - | 6589 RR TEXTBK BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-640-01-19- | - | 7906 RR TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 437,884.29 | | 7,227,888.08 | | 3,570,158.42 | |
| | | | 6,790,003.79 | | 7,227,888.08 | | 3,653,664.84 | | 4,064.82 |
| Subtotals for Program 213 | | | | 437,884.29 | | 7,227,888.08 | | 3,570,158.42 | |
| | | | 6,790,003.79 | | 7,227,888.08 | | 3,653,664.84 | | 4,064.82 |
| 11-214-100-101-01-19- | - | 7907 AUTISM TEACH SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0002-080 | 18652 | AUT TCH BH | 75,874.56 | -2,197.56 | 73,677.00 | 73,677.00 | 36,838.50 | 36,838.50 | 0.00 |
| 11-214-100-101-01-19-0003-090 | 18653 | AUT TCH CF | 151,799.80 | 76,418.20 | 228,218.00 | 228,218.00 | 114,109.00 | 114,109.00 | 0.00 |
| 11-214-100-101-01-19-0004-100 | 18654 | AUT TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0006-085 | 18655 | AUT TCH JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0007-130 | 18656 | AUT TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0008-140 | 18657 | AUT TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0009-070 | 18658 | AUT TCH KMS | 92,889.99 | -2,000.00 | 90,889.99 | 90,889.99 | 45,166.50 | 45,166.50 | 556.99 |
| 11-214-100-101-01-19-0010-050 | 18659 | AUT TCH UHS | 90,240.79 | -12,000.00 | 78,240.79 | 78,240.79 | 38,328.00 | 39,365.00 | 547.79 |
| 11-214-100-101-01-19-0011-060 | 18660 | AUT TCH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0012-083 | 18661 | AUT TCH HC | 159,403.05 | -4,618.05 | 154,785.00 | 154,785.00 | 77,392.50 | 77,392.50 | 0.00 |
| 11-214-100-101-01-19-0506- | 7908 | SBA AUTHISM TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-78-19-SS19- | 7909 | AUTISM TCHR SUMMER | 21,400.00 | 1,730.03 | 23,130.03 | 23,130.03 | 0.00 | 23,130.03 | 0.00 |
| 11-214-100-106-01-19- | - | 7910 AUTISM TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0002-080 | 18662 | AUT TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0003-090 | 18663 | AUT TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0004-100 | 18664 | AUT TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0006-085 | 18665 | AUT TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0007-130 | 18666 | AUT TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0008-140 | 18667 | AUT TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0009-070 | 18668 | AUT TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|---------------------|-------------------------|-----------|-------------------|---------------|-------------------|--------------------|-------------------------|
| 11-214-100-106-01-19-0010-050 | 18669 | AUT TA UHS | 12,155.29 | 14,761.71 | 26,917.00 | 26,917.00 | 17,496.05 | 9,420.95 | 0.00 |
| 11-214-100-106-01-19-0011-060 | 18670 | AUT TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0012-083 | 18671 | AUT TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19- - | 18774 | VOID AUTISM TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0002-080 | 18857 | AUT TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0003-090 | 18858 | AUT TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0004-100 | 18859 | AUT TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0006-085 | 18860 | AUT TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0007-130 | 18861 | AUT TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0008-140 | 18862 | AUT TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0009-070 | 18863 | AUT TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0010-050 | 18864 | AUT TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0011-060 | 18865 | AUT TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0012-083 | 18866 | AUT TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-78-19-SS19- | 7912 | AUTISM TA SUMMER | 1,400.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0002-080 | 18672 | AUT TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0003-090 | 18673 | AUT TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0004-100 | 18674 | AUT TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0006-085 | 18675 | AUT TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0007-130 | 18676 | AUT TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0008-140 | 18677 | AUT TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0009-070 | 18678 | AUT TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0010-050 | 18679 | AUT TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-HR-19-0011-060 | 18680 | 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 | 18681 | 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- | 7911 | AUTISM TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-320-01-19-0003-090 | 19169 | AUT PU PR ED SV CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-320-01-19-0010-050 | 19170 | AUT PU PR ED SV UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-610-01-19- - | 7913 | AUTISM SUPPLIES | 24,500.00 | 3,000.00 | 27,500.00 | 27,500.00 | 2,092.11 | 25,178.01 | 229.88 |
| 11-214-100-610-03-19- - | 7914 | AUTISM WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-640-01-19- - | 7915 | AUTISM TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | 73,694.33 | | 703,357.81 | | 370,600.49 | | |
| | | | 629,663.48 | | 703,357.81 | | 331,422.66 | | 1,334.66 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------------|-----------|----------------------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|--------------------|-------------------------|
| Subtotals for Program 214 | | | | 73,694.33 | | 703,357.81 | | | 370,600.49 | |
| | | | 629,663.48 | | 703,357.81 | | | 331,422.66 | | 1,334.66 |
| 11-215-100-101-01-19- | - | 7916 PSD HALF DAY TEACH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0002-080 | 18682 | PSD HALF DAY TCH BH | 69,692.50 | -66,308.75 | 3,383.75 | 3,383.75 | 0.00 | 3,383.75 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0003-090 | 18683 | PSD HALF DAY TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0004-100 | 18684 | PSD HALF DAY TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0007-130 | 18685 | PSD HALF DAY TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0008-140 | 18686 | PSD HALF DAY TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-01-19-0012-083 | 18687 | PSD HALF DAY TCH HC | 0.00 | 19,651.80 | 19,651.80 | 19,651.80 | 9,825.90 | 9,825.90 | 0.00 | 0.00 |
| 11-215-100-101-01-54-0506- | 7918 | SBA PS DISAB PT TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-78-19-SS19- | 7917 | PS DISAB PT TCHR SUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19- | - | 7919 PSD PART DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0002-080 | 18688 | PSD HALF DAY TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0003-090 | 18689 | PSD HALF DAY TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0004-100 | 18690 | PSD HALF DAY TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0007-130 | 18691 | PSD HALF DAY TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0008-140 | 18692 | PSD HALF DAY TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0012-083 | 18693 | PSD HALF DAY TA HC | 24,952.27 | -23,739.32 | 1,212.95 | 1,212.95 | 0.00 | 1,212.95 | 0.00 | 0.00 |
| 11-215-100-106-32-19- | - | 18775 VOID PSD HALF DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-32-19-0002-080 | 18817 | PSD HALF DY TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-32-19-0012-083 | 18818 | PSD HALF DY TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-78-19-SS19- | 7921 | PSD HALF DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0002-080 | 18694 | PSD HALF DAY TA HRLY BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0003-090 | 18695 | PSD HALF DAY TA HRLY CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0004-100 | 18696 | PSD HALF DAY TA HRLY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0007-130 | 18697 | PSD HALF DAY TA HRLY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0008-140 | 18698 | PSD HALFDAY TA HRLY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0012-083 | 18699 | PSD HALF DAY TA HRLY HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-HRLY- | 7920 | PSD HALF DAY TA HRLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0002-080 | 19171 | PSD PT PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0004-100 | 19172 | PSD PT PU PR ED SV FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|------------------|------|-------------------|------------------|------------------|------------------|--------------------|-------------------------|
| 11-215-100-320-01-19-0007-130 | 19173 | PSD PT PU PR ED SV LS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0012-083 | 19174 | PSD PT PU PR ED SV HC | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-610-01-19- - | 7922 | PS DISB PT SUPPLIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | -70,396.27 | | 24,248.50 | | 14,422.60 | |
| | | | 94,644.77 | | | 24,248.50 | | 9,825.90 | | 0.00 |
| Subtotals for Program 215 | | | | | -70,396.27 | | 24,248.50 | | 14,422.60 | |
| | | | 94,644.77 | | | 24,248.50 | | 9,825.90 | | 0.00 |
| 11-216-100-101-01-19- - | 7923 | PSD FULL DAY TEACH SAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-01-19-0002-080 | 18705 | PSD FULL DAY TCH BH | 75,032.02 | | 63,058.23 | 138,090.25 | 138,090.25 | 70,267.00 | 67,823.25 | 0.00 |
| 11-216-100-101-01-19-0003-090 | 18706 | PSD FULL DAY TCH CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-01-19-0004-100 | 18707 | PSD FULL DAY TCH FS | 69,692.50 | | 52,989.50 | 122,682.00 | 122,682.00 | 61,341.00 | 61,341.00 | 0.00 |
| 11-216-100-101-01-19-0007-130 | 18708 | PSD FULL DAY TCH LS | 0.00 | | 40,599.80 | 40,599.80 | 40,599.80 | 13,619.90 | 26,979.90 | 0.00 |
| 11-216-100-101-01-19-0008-140 | 18709 | PSD FULL DAY TCH WS | 0.00 | | 59,416.80 | 59,416.80 | 59,416.80 | 29,708.40 | 29,708.40 | 0.00 |
| 11-216-100-101-01-19-0012-083 | 18710 | PSD FULL DAY TCH HC | 146,041.89 | | -20,661.71 | 125,380.18 | 125,380.18 | 60,908.90 | 64,471.28 | 0.00 |
| 11-216-100-101-01-19-0506- | 7924 | SBA PSD FT TCHR | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-78-19-SS19- | 7925 | PSD FULL DAY TCHR SUM | 20,000.00 | | -8,532.17 | 11,467.83 | 11,467.83 | 0.00 | 11,467.83 | 0.00 |
| 11-216-100-106-01-19- - | 7926 | PSD FULL DAY TA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0002-080 | 18711 | PSD FULL DAY TA BH | 29,112.28 | | 23,433.77 | 52,546.05 | 52,546.05 | 32,697.45 | 19,848.60 | 0.00 |
| 11-216-100-106-01-19-0003-090 | 18712 | PSD FULL DAY TA CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0004-100 | 18713 | PSD FULL DAY TA FS | 24,310.58 | | -24,310.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0007-130 | 18714 | PSD FULL DAY TA LS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0008-140 | 18715 | PSD FULL DAY TA WS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0012-083 | 18716 | PSD FULL DAY TA HC | 28,124.51 | | 22,238.54 | 50,363.05 | 50,363.05 | 25,788.00 | 24,575.05 | 0.00 |
| 11-216-100-106-32-19- - | 18776 | VOID PSD FULL DAY TA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-32-19-0002-080 | 18819 | PSD FULL DAY TA BH SUBS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-32-19-0012-083 | 18820 | PSD FULL DAY TA HC SUBS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-78-19-SS19- | 7928 | PSD FULL DAY TA SUMMER | 6,500.00 | | -1,615.07 | 4,884.93 | 4,884.93 | 0.00 | 4,884.93 | 0.00 |
| 11-216-100-106-HR-19-0002-080 | 18717 | PSD FULL DAY TA HRLY BH | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-HR-19-0003-090 | 18718 | PSD FULL DAY TA HRLY CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|-------------------------|------------|-------------------|---------------|-------------------|--------------------|-------------------------|
| 11-216-100-106-HR-19-0004-100 | 18719 | PSD FULL DAY TA HRLY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-HR-19-0007-130 | 18720 | PSD FULL DAY TA HRLY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-HR-19-0008-140 | 18721 | PSD FULLDAY TA HRLY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-HR-19-0012-083 | 18722 | PSD FULL DAY TA HRLY HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-HR-19-HRLY- | 7927 | PSD FULL DAY TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-320-01-19-0002-080 | 19175 | PSD FT PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-320-01-19-0012-083 | 19176 | PSD FT PU PR ED SV HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-610-01-19- - | 7929 | PS DISAB FT SUPPLIES | 2,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 2,637.19 | 1,473.36 | 3,889.45 |
| Subtotals for Function 100 | | | 212,617.11 | | 613,430.89 | | 312,573.60 | | |
| | | | 400,813.78 | | 613,430.89 | | 296,967.84 | | 3,889.45 |
| Subtotals for Program 216 | | | 212,617.11 | | 613,430.89 | | 312,573.60 | | |
| | | | 400,813.78 | | 613,430.89 | | 296,967.84 | | 3,889.45 |
| 11-230-100-101-01-02-0002-080 | 18723 | AAP TCH BH | 75,032.02 | -59,193.52 | 15,838.50 | 15,838.50 | 0.00 | 15,838.50 | 0.00 |
| 11-230-100-101-01-03-0003-090 | 18724 | AAP TCH CF | 88,091.78 | -1,806.48 | 86,285.30 | 86,285.30 | 42,763.00 | 42,763.00 | 759.30 |
| 11-230-100-101-01-04-0004-100 | 18725 | AAP TCH FS | 0.00 | 66,038.00 | 66,038.00 | 66,038.00 | 39,622.80 | 26,415.20 | 0.00 |
| 11-230-100-101-01-06-0006-085 | 18726 | AAP TCH JF | 42,968.51 | 0.00 | 42,968.51 | 42,968.51 | 20,858.46 | 20,858.54 | 1,251.51 |
| 11-230-100-101-01-07-0007-130 | 18727 | AAP TCH LS | 165,829.61 | -26,000.00 | 139,829.61 | 139,829.61 | 80,506.00 | 58,467.75 | 855.86 |
| 11-230-100-101-01-08-0000-000 | 19652 | DIMUZIO JULIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-08-0008-140 | 18728 | AAP TCH WS | 87,910.50 | 0.00 | 87,910.50 | 87,910.50 | 42,674.98 | 42,675.02 | 2,560.50 |
| 11-230-100-101-01-09-0000-000 | 19688 | VOLTURO ROSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-09-0009-070 | 18729 | AAP TCH KMS | 92,889.99 | 0.00 | 92,889.99 | 92,889.99 | 54,199.80 | 36,133.20 | 2,556.99 |
| 11-230-100-101-01-10-0010-050 | 18730 | AAP TCH UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-11-0011-060 | 18731 | AAP TCH BMS | 100,936.58 | 0.00 | 100,936.58 | 100,936.58 | 47,961.92 | 50,232.28 | 2,742.38 |
| 11-230-100-101-01-12-0012-083 | 18732 | AAP TCH HC | 224,357.30 | -6,000.00 | 218,357.30 | 218,357.30 | 123,645.00 | 94,190.00 | 522.30 |
| 11-230-100-101-01-54- - | 7930 | AAP TCHR SAL | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 6,811.08 | 3,524.49 | 1,664.43 |
| 11-230-100-101-01-54-0304- | 7931 | SBA ISA/AAP TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-54-0506- | 7932 | SBA AAP TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-106-01-54- - | 7933 | AAP SECY SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-106-01-54-0506- | 7934 | SBA AAP SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-230-100-610-01-54- | - | 7935 AAP CLASSROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-890-01-54- | - | 7936 AAP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -14,962.00 | | 863,054.29 | | 391,097.98 | |
| | | | 878,016.29 | | 863,054.29 | | 459,043.04 | | 12,913.27 |
| Subtotals for Program 230 | | | | -14,962.00 | | 863,054.29 | | 391,097.98 | |
| | | | 878,016.29 | | 863,054.29 | | 459,043.04 | | 12,913.27 |
| 11-240-100-101-01-02-0002-080 | 18743 | ESL BI LING TCH BH | 74,432.95 | 0.00 | 74,432.95 | 74,432.95 | 43,359.00 | 28,906.00 | 2,167.95 |
| 11-240-100-101-01-03-0003-090 | 18744 | ESL BI LNG TCH CF | 108,746.50 | 0.00 | 108,746.50 | 108,746.50 | 57,337.48 | 41,338.92 | 10,070.10 |
| 11-240-100-101-01-04-0004-100 | 18745 | ESL BI LING TCH FS | 127,268.99 | -14,663.70 | 112,605.29 | 112,605.29 | 55,642.98 | 52,904.07 | 4,058.24 |
| 11-240-100-101-01-06-0006-085 | 18746 | ESL BI LING TCH JF | 41,750.80 | 0.00 | 41,750.80 | 41,750.80 | 20,267.40 | 20,267.40 | 1,216.00 |
| 11-240-100-101-01-07-0007-130 | 18747 | ESL BI LING TCH LS | 74,097.17 | 10,726.13 | 84,823.30 | 84,823.30 | 51,139.80 | 33,683.50 | 0.00 |
| 11-240-100-101-01-08-0008-140 | 18748 | ESL BI LING TCH WS | 235,525.98 | -72,768.35 | 162,757.63 | 162,757.63 | 96,849.60 | 64,566.40 | 1,341.63 |
| 11-240-100-101-01-09-0009-070 | 18749 | ESL BI LING TCH KMS | 27,833.90 | 72,768.35 | 100,602.25 | 100,602.25 | 59,975.00 | 40,627.25 | 0.00 |
| 11-240-100-101-01-10-0010-050 | 18750 | ESL BI LING TCH UHS | 155,399.19 | 1,180.81 | 156,580.00 | 156,580.00 | 86,858.34 | 64,409.56 | 5,312.10 |
| 11-240-100-101-01-11-0011-060 | 18751 | ESL BI LING TCH BMS | 80,451.24 | 2,756.76 | 83,208.00 | 83,208.00 | 49,924.80 | 33,283.20 | 0.00 |
| 11-240-100-101-01-12-0012-083 | 18752 | ESL BI LING TCH HC | 79,773.50 | 0.00 | 79,773.50 | 79,773.50 | 42,827.04 | 34,622.96 | 2,323.50 |
| 11-240-100-101-01-54- | - | 7937 BILINGUAL/ESL TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-01-54-0506- | 7938 | SBA ESL TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-03-54-PK12- | 18759 | ESL TEST COORD DW SAL | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 11-240-100-299-01-54- | - | 18019 ESL BI-LING SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-890-01-54- | - | 7939 BILINGUAL/ESL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 2,500.00 | | 1,007,780.22 | | 414,609.26 | |
| | | | 1,005,280.22 | | 1,007,780.22 | | 564,181.44 | | 28,989.52 |
| Subtotals for Program 240 | | | | 2,500.00 | | 1,007,780.22 | | 414,609.26 | |
| | | | 1,005,280.22 | | 1,007,780.22 | | 564,181.44 | | 28,989.52 |
| 11-301-100-420-83-10- | - | 17056 EQT SERVICES VOC | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|------------------|-------------------|-----------------|-----------------|------------------|--------------------|-------------------------|
| 11-301-100-610-00-00- | - | 7940 DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-301-100-610-83-10- | - | 7941 INST SUPP VOCATIONAL | 22,030.00 | -16,467.31 | 5,562.69 | 5,562.69 | 2,358.35 | 3,196.48 | 7.86 |
| 11-301-100-640-83-10- | - | 7942 TEXTB VOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -16,467.31 | | 8,562.69 | | 3,196.48 | |
| | | | 25,030.00 | | 8,562.69 | | 2,358.35 | | 3,007.86 |
| Subtotals for Program 301 | | | | -16,467.31 | | 8,562.69 | | 3,196.48 | |
| | | | 25,030.00 | | 8,562.69 | | 2,358.35 | | 3,007.86 |
| 11-303-100-890-01-54- | - | 7943 U.C.E.S.C./COOP PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 303 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11-401-100-110-01-54- | - | 7944 STUD/BODY SAL | 215,890.00 | 0.00 | 215,890.00 | 215,890.00 | 0.00 | 28,432.00 | 187,458.00 |
| 11-401-100-110-02-19-SS19- | - | 7946 CO-CURRICULAR SAL SS | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,860.33 | 13,139.67 |
| 11-401-100-110-02-54- | - | 7945 CO-CURR OTHER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-61-54- | - | 7947 Q2 COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-600-09-54- | - | 7948 CO-CURR SUPPLIES MUSIC | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 11-401-100-890-01-54-0612- | - | 17206 SCH SPON CO-CURR 06-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-03-54- | - | 7949 CO-CURR DR. J. ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-02- | - | 7950 SCH SPON CO-CURR BH | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-401-100-890-04-03- | - | 7951 SCH SPON CO-CURR CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-04- | - | 7952 SCH SPON CO-CURR FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-06- | - | 7953 SCH SPON CO-CURR JF | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-401-100-890-04-07- | - | 7954 SCH SPON CO-CURR LS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,049.00 | 1,200.00 | 751.00 |
| 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|-------------------|------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-401-100-890-04-10- | - | 7957 SCH SPON CO-CURR UHS | 7,130.00 | -5,600.00 | 1,530.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 |
| 11-401-100-890-04-11- | - | 7958 SCH SPON CO-CURR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-12- | - | 7959 SCH SPON CO-CURR HC | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-09-54- | - | 7960 MUSICE CO-CURRICULAR | 11,742.00 | 0.00 | 11,742.00 | 11,742.00 | 0.00 | 0.00 | 11,742.00 |
| Subtotals for Function 100 | | | | -6,600.00 | | 265,662.00 | | 36,492.33 | |
| | | | 272,262.00 | | 265,662.00 | | 2,579.00 | | 226,590.67 |
| Subtotals for Program 401 | | | | -6,600.00 | | 265,662.00 | | 36,492.33 | |
| | | | 272,262.00 | | 265,662.00 | | 2,579.00 | | 226,590.67 |
| 11-402-100-110-01-42-AD42- | 7961 | STUD/BODY SAL ATHLETIC | 612,342.00 | 0.00 | 612,342.00 | 612,342.00 | 0.00 | 245,549.50 | 366,792.50 |
| 11-402-100-110-02-42-AD42- | 7962 | ATHLETIC EVENT SAL | 62,400.00 | 0.00 | 62,400.00 | 62,400.00 | 0.00 | 17,126.00 | 45,274.00 |
| 11-402-100-110-78-42-AD42- | 7963 | ATH SUMMER EXTRA SAL | 35,674.00 | 0.00 | 35,674.00 | 35,674.00 | 0.00 | 33,379.00 | 2,295.00 |
| 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 TEHNNICAL SERV | 83,020.00 | 0.00 | 83,020.00 | 83,020.00 | 26,775.00 | 55,070.00 | 1,175.00 |
| 11-402-100-500-99-42- | - | 7966 RENTAL FEES | 18,200.00 | -1,500.00 | 16,700.00 | 16,850.00 | 5,750.00 | 5,327.14 | 5,772.86 |
| 11-402-100-580-01-42- | - | 7967 ATHLETIC TRAVEL | 7,650.00 | 0.00 | 7,650.00 | 7,650.00 | 684.00 | 475.00 | 6,491.00 |
| 11-402-100-590-01-42- | - | 7968 ATHLETIC OTHER PURCH | 35,625.00 | 0.00 | 35,625.00 | 41,175.00 | 32,818.34 | 5,510.12 | 2,846.54 |
| 11-402-100-610-01-42- | - | 7969 ATHLETIC SUPPLIES | 109,510.00 | 0.00 | 109,510.00 | 126,794.25 | 51,060.48 | 71,833.19 | 3,900.58 |
| 11-402-100-890-01-42- | - | 7970 ATHLETIC OTHER EXP. | 24,650.00 | 0.00 | 24,650.00 | 30,607.80 | 3,820.30 | 17,346.79 | 9,440.71 |
| Subtotals for Function 100 | | | | -1,500.00 | | 1,016,513.05 | | 451,616.74 | |
| | | | 989,071.00 | | 987,571.00 | | 120,908.12 | | 443,988.19 |
| Subtotals for Program 402 | | | | -1,500.00 | | 1,016,513.05 | | 451,616.74 | |
| | | | 989,071.00 | | 987,571.00 | | 120,908.12 | | 443,988.19 |
| 11-421-100-101-62-02-BH02-080 | 19086 | ASP TEACH SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-03-CF03-090 | 19083 | ASP TEACH SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-06-JF06- | 18015 | ASP TEACH SAL JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-07-LS07-130 | 19082 | ASP TEACH SAL LS | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|-------------------|--------------------|------------------|------------------|------------------|--------------------|-------------------------|
| 11-421-100-101-62-08-WS08-140 | 19084 | ASP TEACH SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-12-HC12-083 | 19085 | ASP TEACH SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-54-0612- | 17213 | ASP 0612 TEACH SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-54-PK05- | 7971 | ASP ELEM TEACH SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-62-54-PK12- | 18248 | ASP TEACH SAL | 90,900.00 | -90,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-63-54-PK12- | 18259 | ACADEMY TCHR SAL | 104,000.00 | -104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-64-09-KS09-070 | 19087 | ASC STEAM TCH SAL KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-64-11-BS11-060 | 19088 | ASC STEAM TCH SAL BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-106-62-54-PK05- | 7972 | ASP TEACHER ASSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-320-62-54- - | 7973 | ASP PU PR ED SV ASSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-512-63-54-PK12- | 18261 | CONTRACT SV TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-580-63-54-PK12- | 18802 | ACADEMY TRAVEL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-590-63-54-PK12- | 18801 | ACADEMY MISC PUR SVS | 20,000.00 | -13,996.96 | 6,003.04 | 6,003.04 | 0.00 | 0.00 | 6,003.04 |
| 11-421-100-610-62-54-0612- | 7974 | ASP 0612 INSTR SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-610-62-54-PK12- | 18249 | ASP INSTR SUPPLY | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-421-100-610-63-54-PK12- | 18260 | ACADEMY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-890-62-54- - | 7975 | ASP OTHER OBJ SNACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -202,896.96 | | 22,003.04 | | 0.00 | |
| | | | 224,900.00 | | 22,003.04 | | 0.00 | | 22,003.04 |
| 11-421-200-104-62-54-PK05- | 7976 | ASP SAL OF PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-320-62-54- - | 7977 | ASP PROFESS DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-512-62-54- - | 7978 | ASP OT PUR SV FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-890-62-54- - | 7979 | ASP OTHER OBJ ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 200 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 421 | | | | -202,896.96 | | 22,003.04 | | 0.00 | |
| | | | 224,900.00 | | 22,003.04 | | 0.00 | | 22,003.04 |
| 11-424-100-176-01-54-PK05- | 16664 | MATH SCI SPECIALIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------|
| 11-424-100-176-02-54-PK05- | 16665 | LA SOS SPECIALIST ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-02- - | 16894 | READING SPECIAL SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-04- - | 16662 | READING SPECIAL SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-12- - | 16663 | READING SPECIAL SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 424 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11-999-999-999- - - - | 18054 | PAYROLL NET PAY ADJUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 999 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 999 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Fund 11 | | | | -474,860.96 | | 133,657,307.68 | | 66,117,809.02 | |
| | | | 133,614,436.94 | | 133,139,575.98 | | 55,896,278.59 | | 11,643,220.07 |
| 12-000-100-730-01-01- - | 6126 | NEW INSTR EQT CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-54- - | 7982 | INSTR EQT ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-54-19 - | 6125 | INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-61-0010- | 7983 | Q2 UHS TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-09-00- - | 7984 | INSTRUCT EQT MUSIC | 3,325.00 | 0.00 | 3,325.00 | 3,325.00 | 0.00 | 0.00 | 3,325.00 |
| 12-000-100-730-18-54- - | 7985 | INST EQT GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-40-00- - | 7986 | INSTRUCT EQT ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-55-19- - | 7997 | INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-733-01-03- - | 6123 | NEW INSTR EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 3,325.00 | | 0.00 | |
| | | | 3,325.00 | | 3,325.00 | | 0.00 | | 3,325.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 12-000-210-730-01-02- | - | 7998 NON INST EQT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-03- | - | 7999 NON INST EQT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-04- | - | 8000 NON INST EQT FR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-05- | - | 17039 NON INST EQT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-06- | - | 8001 NON INST EQT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-07- | - | 8002 NON INST EQT LIVIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-08- | - | 8003 NON INST EQT WASH | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 746.89 | 0.00 | 1,503.11 |
| 12-000-210-730-01-09- | - | 8004 NON INST EQT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-10- | - | 8005 NON INST EQT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-11- | - | 8006 NON-INST EQT BMS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-12- | - | 8007 NON-INST EQT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-54-0612- | - | 17183 NON INST EQT 0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-02- | - | 8008 NON INST TECH BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-03- | - | 8009 NON INST TECH CF | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 12-000-210-730-55-04- | - | 8010 NON INST TECH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-06- | - | 8011 NON INST TECH JF | 0.00 | 4,340.00 | 4,340.00 | 4,340.00 | 0.00 | 0.00 | 4,340.00 |
| 12-000-210-730-55-07- | - | 8012 NON INST TECH LIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-08- | - | 8013 NON INST TECH WASH | 12,775.00 | 0.00 | 12,775.00 | 12,775.00 | 12,240.42 | 0.00 | 534.58 |
| 12-000-210-730-55-09- | - | 8014 NON INST TECH KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-10- | - | 8015 NON INST TECH UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-11- | - | 8016 NON INST TECH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-12- | - | 8017 NON INST TECH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-19- | - | 8018 NON INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-54-0054- | - | 8019 TECH EQT ADMIN | 0.00 | 208,896.96 | 208,896.96 | 208,896.96 | 208,896.96 | 0.00 | 0.00 |
| 12-000-210-730-55-62-0612- | - | 17180 NON INST TECH 0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 210 | | | | 197,736.96 | | 232,761.96 | | 0.00 | |
| | | | 35,025.00 | | 232,761.96 | | 221,884.27 | | 10,877.69 |
| 12-000-219-730-01-19- | - | 8020 DEPT SPECIAL SERVICE | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Subtotals for Function 219 | | | | 0.00 | | 5,000.00 | | 0.00 | |
| | | | 5,000.00 | | 5,000.00 | | 0.00 | | 5,000.00 |
| 12-000-230-730-55-23-0060- | - | 18022 TECH EQUIP SUPT | 0.00 | 6,358.00 | 6,358.00 | 10,868.00 | 0.00 | 10,796.00 | 72.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| Subtotals for Function 230 | | | | 6,358.00 | | 10,868.00 | | 10,796.00 | |
| | | | 0.00 | | 6,358.00 | | 0.00 | | 72.00 |
| 12-000-251-730-01-54-0060- | 8021 | BUS/SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 251 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 12-000-252-730-55-55-IT55- | 8022 | ADMIN INFO TECH | 239,000.00 | 0.00 | 239,000.00 | 239,000.00 | 189,395.48 | 39,344.20 | 10,260.32 |
| Subtotals for Function 252 | | | | 0.00 | | 239,000.00 | | 39,344.20 | |
| | | | 239,000.00 | | 239,000.00 | | 189,395.48 | | 10,260.32 |
| 12-000-260-730-01-26- - | 16653 | NEW EQUIP DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 260 | | | | 0.00 | | 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 | -27,000.00 | 43,000.00 | 49,440.00 | 0.00 | 21,455.37 | 27,984.63 |
| Subtotals for Function 261 | | | | -27,000.00 | | 49,440.00 | | 21,455.37 | |
| | | | 70,000.00 | | 43,000.00 | | 0.00 | | 27,984.63 |
| 12-000-262-730-01-26- - | 8026 | EQUIP CUSTODIAL | 65,000.00 | -22,000.00 | 43,000.00 | 43,000.00 | 0.00 | 20,433.55 | 22,566.45 |
| Subtotals for Function 262 | | | | -22,000.00 | | 43,000.00 | | 20,433.55 | |
| | | | 65,000.00 | | 43,000.00 | | 0.00 | | 22,566.45 |
| 12-000-263-730-01-26- - | 8027 | EQUIP GROUNDS | 69,000.00 | -14,000.00 | 55,000.00 | 55,000.00 | 49,202.61 | 0.00 | 5,797.39 |
| 12-000-263-732-01-26- - | 16656 | DO NOT USE REPL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 263 | | | | -14,000.00 | | 55,000.00 | | 0.00 | |
| | | | 69,000.00 | | 55,000.00 | | 49,202.61 | | 5,797.39 |
| 12-000-266-730-01-54-0612- | 8028 | EQUIP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------------|
| 12-000-266-730-01-54-PK12- | 18250 | EQUIP SECURITY | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 5,701.75 | 0.00 | 64,298.25 |
| Subtotals for Function 266 | | | | 0.00 | | 70,000.00 | | 0.00 | |
| | | | 70,000.00 | | 70,000.00 | | 5,701.75 | | 64,298.25 |
| 12-000-270-732-01-27- - | 8029 | TRANS OTHER EQT | 0.00 | 12,185.95 | 12,185.95 | 12,185.95 | 0.00 | 12,185.89 | 0.06 |
| 12-000-270-733-01-27- - | 8031 | SCHOOL BUSES-REG | 105,000.00 | -105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 270 | | | | -92,814.05 | | 12,185.95 | | 12,185.89 | |
| | | | 105,000.00 | | 12,185.95 | | 0.00 | | 0.06 |
| 12-000-400-334-01-26- - | 8035 | FA & CS ARCH/ENG SVCS | 28,500.00 | -27,550.00 | 950.00 | 950.00 | 0.00 | -1,825.00 | 2,775.00 |
| 12-000-400-334-01-26-1011- | 16786 | FA & CS ARCH/ENG SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-02-1314- | 17201 | BH PRKLOT 40 CAR CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-03-1701- | 18030 | HEAT & AC GYM CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-03-1702- | 18038 | ROOF CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-03-1801- | 18274 | BOILERS CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1701- | 18032 | HEAT & AC GYM FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1801- | 18270 | ROOF FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1802- | 18290 | BOILERS FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-07-1701- | 18040 | ROOF LS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-07-1801- | 18268 | CEILING AUD LS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-08-1601- | 17655 | BATHROOMS WS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-08-1801- | 18269 | AUD CHAIRS WS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-08-1901- | 18779 | AUDITORIUM WS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1314- | 17202 | UHS BATH RENO CAP RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1415- | 17464 | UHS BATHROOMS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1601- | 17654 | BATHROOMS UHS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1701- | 18026 | BOILERS UHS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1801- | 18271 | LGHT FIRE ALRM UHS AR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-10-1808- | 18762 | MEDIA HVAC UHS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-11-1601- | 17652 | BATHROOMS BMS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-11-1602- | 17656 | NEW CLASSRM BMS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 12-000-400-334-13-11-1701- | 18034 | INTERCOM BMS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1702- | 18028 | DOORS INSIDE DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1802- | 18265 | BTHRM RENOS DW AR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1803- | 18266 | BUS PARKING LOT ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1804- | 18272 | MECHANIC LIFT ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1805- | 18273 | HEAT GARAGE ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1806- | 18275 | CEILING/ LGHT DW ARC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1807- | 18276 | FLOORING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1901- | 18780 | BATHROOM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1902- | 18781 | FLOORING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1903- | 18782 | BRICK WALL ADMIN ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1904- | 18783 | PAVING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1905- | 18784 | REFINISH GYM FLOORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1906- | 18785 | 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|------------------------|------------|----------|-----------|------------|---------------|------------------|--------------------|-------------------------|
| 12-000-400-390-13-26-0809- | 8041 | HC PK ARCHITECT 0809 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-54-0809- | 8040 | TURF UHS ARCHITECT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-54-0910- | 16721 | UHS AUDI ARCH 0910 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-26- - | 8043 | FACILITY SERVICES | 135,000.00 | | 12,050.00 | 147,050.00 | 147,050.00 | 115,743.00 | 31,267.00 | 40.00 |
| 12-000-400-450-01-26-1920- | 8042 | FACILITY SERVICES 1920 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-0061- | 8044 | Q2 SAFETY/SECURITY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-0405- | 8045 | CAP RES PROJECTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-2000- | 8046 | LOT PAVING UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-3000- | 8047 | PRESS BOX CAP OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-02-1314- | 17204 | BH PRKLOT 40 CAR CAP | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1701- | 18031 | HEAT & AC GYM CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1702- | 18039 | ROOF CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1801- | 18287 | BOILERS CF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-04-1701- | 18033 | HEAT & AC GYM FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-04-1801- | 18283 | ROOF FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-04-1802- | 18291 | BOILERS FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-04-2122- | 19929 | CONST. AUDITORIUM-FS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | 4.40 |
| 12-000-400-450-13-07-1701- | 18041 | ROOF LS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-07-1801- | 18281 | CEILING AUD LS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-08-1601- | 17661 | BATHROOMS WS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-08-1801- | 18282 | AUD CHAIRS WS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-09-0607- | 8049 | KMS ROOF CONSTR SERV | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1314- | 17205 | UHS BATH RENO CAP RES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1415- | 17639 | UHS BATHROOMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1601- | 17659 | BATHROOMS UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1701- | 18027 | BOILERS UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1801- | 18284 | LGHT FIRE ALRM UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-1808- | 18763 | MEDIA HVAC UHS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-10-2021- | 19955 | GYM FLOOR-UHS (IDA | 0.00 | | 10,020.00 | 10,020.00 | 10,020.00 | 450,444.00 | -440,444.00 | 20.00 |
| 12-000-400-450-13-11-0506- | 8051 | BMS HVAC OTH CAP PROJ | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-11-1601- | 17660 | BATHROOMS BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-11-1602- | 17662 | NEW CLASSROOMS BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-11-1701- | 18035 | INTERCOM BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 12-000-400-450-13-11-1801- | 18280 | LGT AUD GYM BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-11-1901- | 18789 | FIRE ALARM BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-11-2122- | 19954 | BOILER BMS | 0.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 |
| 12-000-400-450-13-12-1701- | 18037 | PLAYGROUND HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-17-0506- | 8048 | FENCE LS CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-17-1415- | 17465 | BOILERS LIVINGSTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-18-1415- | 17466 | BOILERS WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26- - | 8050 | TURF UHS CON SVS 0809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-0809- | 8052 | HC ROOF CONSTR SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-0910- | 16714 | HC PK CLRMS CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-1001- | 17456 | DO NOT USE - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-1002- | 17457 | DO NOT USE - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-27-1314- | 17203 | ADM BLDG BUS PRK CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-0000- | 8053 | ASBESTOS UHS OTH CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-0809- | 8054 | ADMIN BLDG CONSTR SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-0910- | 16722 | UHS AUDITORIUM RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1000- | 8055 | NEW ACC RD-OTHER CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1415- | 17467 | SIDEWALKS/PAVING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1601- | 17657 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1602- | 17658 | SIDEWALKS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1701- | 18025 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1702- | 18029 | DOORS INSIDE DW | 0.00 | 0.00 | 0.00 | 41,156.90 | 0.00 | 41,156.90 | 0.00 |
| 12-000-400-450-13-54-1703- | 18043 | SIDEWALKS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1704- | 18045 | WINDOWS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1801- | 18277 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1802- | 18278 | BATHRM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1803- | 18279 | BUS PARKING LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1804- | 18285 | MECHANIC LIFT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1805- | 18286 | HEAT GARAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1806- | 18288 | CEILINGS & LGHTS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1807- | 18289 | FLOORING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1901- | 18790 | BATHROOM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1902- | 18791 | FLOORING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------------|
| 12-000-400-450-13-54-1903- | 18792 | BRICK WALL ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1904- | 18793 | PAVING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1905- | 18794 | REFINISH GYM FLOORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1906- | 18795 | MASONERY DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1907- | 18796 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1908- | 18797 | CEILING LIGHTING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1909- | 18798 | WINDOWS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-2122- | 19940 | CONST SVS LIBRARY-BMS | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 12-000-400-450-13-54-3000- | 8056 | PRESS BOX-OTHER CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-610-01-26- - | 8057 | SUPPLY FACILITY IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-721-01-54- - | 8058 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-800-01-54-0060- | 16710 | INTEREST DEP TO CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-896-01-54-0060- | 16720 | ASSESS DEBT SVS SDA FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-931-13-54- - | 8059 | CAP RES-TRANS TO CP INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-931-54-54- - | 6083 | CAP RES-TRANS TO CP INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 400 | | | | 72,520.00 | | 277,176.90 | | -354,849.50 | |
| | | | 163,500.00 | | 236,020.00 | | 629,187.00 | | 2,839.40 |
| Subtotals for Program 000 | | | | 120,800.91 | | 997,757.81 | | -250,634.49 | |
| | | | 824,850.00 | | 945,650.91 | | 1,095,371.11 | | 153,021.19 |
| 12-120-100-730-01-02- - | 8060 | INST EQT BATTLEHILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-03- - | 8061 | INST EQT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-04- - | 8062 | INST EQT FRANKLIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-06- - | 8063 | INST EQT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-07- - | 8064 | INST EQT LIVINGSTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-08- - | 8065 | INST EQT WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-12- - | 8066 | INST EQT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-54-PK05- | 17063 | INSTRUCT EQUIP PK05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-55-02- - | 7987 | INST EQT TECH BH | 5,654.23 | 7,062.00 | 12,716.23 | 12,716.23 | 12,209.00 | 0.00 | 507.23 |
| 12-120-100-730-55-03- - | 7988 | INST EQT TECH CF | 10,000.00 | -2,800.00 | 7,200.00 | 7,200.00 | 0.00 | 7,062.00 | 138.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
General Fund Only**

| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|------------------|------|------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 12-120-100-730-55-04- | - | 7989 INST EQT TECH FS | 0.00 | | 30,600.00 | 30,600.00 | 30,600.00 | 28,248.00 | 0.00 | 2,352.00 |
| 12-120-100-730-55-06- | - | 7990 INST EQT TECH JF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-55-07- | - | 7991 INST EQT TECH LIV | 0.00 | | 14,500.00 | 14,500.00 | 14,500.00 | 14,124.00 | 0.00 | 376.00 |
| 12-120-100-730-55-08- | - | 7992 INST EQT TECH WAS | 11,032.00 | | 0.00 | 11,032.00 | 11,032.00 | 2,801.00 | 0.00 | 8,231.00 |
| 12-120-100-730-55-12- | - | 7996 INST EQT TECH HC | 0.00 | | 35,225.32 | 35,225.32 | 35,225.32 | 35,130.00 | 0.00 | 95.32 |
| 12-120-100-730-55-K5-PK05- | 17066 | INST EQT TECH PK12 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | 84,587.32 | | 111,273.55 | | 7,062.00 | |
| | | | 26,686.23 | | | 111,273.55 | | 92,512.00 | | 11,699.55 |
| Subtotals for Program 120 | | | | | 84,587.32 | | 111,273.55 | | 7,062.00 | |
| | | | 26,686.23 | | | 111,273.55 | | 92,512.00 | | 11,699.55 |
| 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 | | 25,885.36 | 25,885.36 | 25,885.36 | 24,150.00 | 0.00 | 1,735.36 |
| 12-130-100-730-55-11- | - | 7995 INST TECH BMS | 0.00 | | 0.00 | 0.00 | 8,240.50 | 8,240.50 | 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 | | | | | 25,885.36 | | 34,125.86 | | 0.00 | |
| | | | 0.00 | | | 25,885.36 | | 32,390.50 | | 1,735.36 |
| Subtotals for Program 130 | | | | | 25,885.36 | | 34,125.86 | | 0.00 | |
| | | | 0.00 | | | 25,885.36 | | 32,390.50 | | 1,735.36 |
| 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 | | 26,895.53 | 26,895.53 | 26,895.53 | 23,985.50 | 2,880.22 | 29.81 |
| 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 | | | | | 26,895.53 | | 26,895.53 | | 2,880.22 | |
| | | | 0.00 | | | 26,895.53 | | 23,985.50 | | 29.81 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD | Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|------------|-----------|-------------------|--------------|---------------------|------------------|--------------------|-------------------------|
| Subtotals for Program 140 | | | | | 26,895.53 | | 26,895.53 | | 2,880.22 | |
| | | | 0.00 | | | 26,895.53 | | 23,985.50 | | 29.81 |
| 12-301-100-731-83-10- | - | 19928 INSTRUCTNL ALLIED | 0.00 | 13,292.00 | | 13,292.00 | 13,292.00 | 13,292.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | 13,292.00 | | 13,292.00 | | 0.00 | |
| | | | 0.00 | | | 13,292.00 | | 13,292.00 | | 0.00 |
| Subtotals for Program 301 | | | | | 13,292.00 | | 13,292.00 | | 0.00 | |
| | | | 0.00 | | | 13,292.00 | | 13,292.00 | | 0.00 |
| 12-402-100-730-01-42- | - | 8071 ATHLETIC INST EQT | 28,500.00 | 1,500.00 | | 30,000.00 | 30,000.00 | 25,151.35 | 4,450.00 | 398.65 |
| Subtotals for Function 100 | | | | | 1,500.00 | | 30,000.00 | | 4,450.00 | |
| | | | 28,500.00 | | | 30,000.00 | | 25,151.35 | | 398.65 |
| Subtotals for Program 402 | | | | | 1,500.00 | | 30,000.00 | | 4,450.00 | |
| | | | 28,500.00 | | | 30,000.00 | | 25,151.35 | | 398.65 |
| Subtotals for Fund 12 | | | | | 272,961.12 | | 1,213,344.75 | | -236,242.27 | |
| | | | 880,036.23 | | | 1,152,997.35 | | 1,282,702.46 | | 166,884.56 |
| 16-140-100-101-01-10- | - | 16711 ARRA ESF SAL UHS 9-12 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 140 | | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Fund 16 | | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | | 0.00 | | 0.00 | | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

bd_brep4.2 082117

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

General Fund Only

| Acct # | Acct Extn | Acct Desc | | | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|-------------|-----------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Fund Summary : | | Fund | Sub Fund | | | | | | | | |
| | | 10 | 11 | 133,614,436.94 | -474,860.96 | 133,139,575.98 | 133,657,307.68 | 55,896,278.59 | 66,117,809.02 | 11,643,220.07 | |
| | | 10 | 12 | 880,036.23 | 272,961.12 | 1,152,997.35 | 1,213,344.75 | 1,282,702.46 | -236,242.27 | 166,884.56 | |
| | | Fund 10 | TOTAL | 134,494,473.17 | -201,899.84 | 134,292,573.33 | 134,870,652.43 | 57,178,981.05 | 65,881,566.75 | 11,810,104.63 | |
| | | 16 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Fund 16 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 17 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Fund 17 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 18 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Fund 18 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Totals : | | | | 134,494,473.17 | -201,899.84 | 134,292,573.33 | 134,870,652.43 | 57,178,981.05 | 65,881,566.75 | 11,810,104.63 | |

