

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### April 30, 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	30,000.00	46,403.00	76,403.00	85,342.70	25,240.00	60,061.71	40.99
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,222,622.00	-1,049,000.00	4,173,622.00	4,173,622.00	1,321,990.53	2,671,812.80	179,818.67
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	672,500.00	13,000.00	685,500.00	685,500.00	204,550.00	480,950.00	0.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	100,000.00	-64,403.00	35,597.00	35,597.00	9,200.00	14,800.00	11,597.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	90,000.00	-10,000.00	80,000.00	80,000.00	31,506.30	36,007.20	12,486.50
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	4,021,735.00	1,679,824.03	5,701,559.03	5,701,559.03	1,317,551.90	4,323,304.33	60,702.80
11-000-100-567-01-19-	7007	OUT OF STATE	171,300.00	-96,476.03	74,823.97	74,823.97	33,518.43	41,305.54	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
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	300,350.00	62,000.00	362,350.00	362,350.00	342,812.98	0.00	19,537.02
<b>Subtotals for Function 100</b>			<b>581,348.00</b>		<b>11,198,794.70</b>		<b>3,286,370.14</b>	<b>7,628,241.58</b>	<b>284,182.98</b>
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	-492.38	3,007.62	3,007.62	0.00	3,007.62	0.00
11-000-211-105-00-54-0506-	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 -	133,384.00	-250.00	133,134.00	133,134.00	25,945.00	104,206.00	2,983.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	2,000.00	3,780.00	5,780.00	5,780.00	0.00	5,780.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	43,200.00	7,680.00	50,880.00	50,880.00	0.00	50,880.00	0.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	-4,100.00	77,900.00	114,800.00	82,000.00	32,800.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	-720.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 211</b>			<b>264,804.00</b>	<b>5,897.62</b>	<b>307,601.62</b>	<b>107,945.00</b>	<b>196,673.62</b>	<b>2,983.00</b>	
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	67,645.00	0.00	67,645.00	67,645.00	13,224.60	52,898.40	1,522.00
11-000-213-104-01-03-0003-090	7017	SAL NURSES CF	90,071.00	0.00	90,071.00	90,071.00	17,114.80	68,459.20	4,497.00
11-000-213-104-01-04-0004-100	7018	SAL NURSES FS	69,876.00	0.00	69,876.00	69,876.00	13,513.20	54,052.80	2,310.00
11-000-213-104-01-05-	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	7019	SAL NURSES C5	74,204.00	0.00	74,204.00	74,204.00	14,431.80	57,727.20	2,045.00
11-000-213-104-01-07-0007-130	7020	SAL NURSES LS	76,961.00	0.00	76,961.00	76,961.00	14,793.20	59,172.80	2,995.00
11-000-213-104-01-08-0008-140	7021	SAL NURSES WS	98,929.00	0.00	98,929.00	98,929.00	19,307.20	77,228.80	2,393.00

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bd\_brep4.2 082117

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11-000-213-610-00-08-	7034	HEALTH EXP WS	1,470.00	180.00	1,650.00	1,650.00	0.00	0.00	1,456.76	193.24
11-000-213-610-00-09-	7035	HEALTH EXP KMS	2,077.00	0.00	2,077.00	2,077.00	0.00	0.00	1,246.94	830.06
11-000-213-610-00-10-	7036	HEALTH EXP UHS	5,585.00	-1,074.00	4,511.00	4,511.00	1,101.24	1,101.24	3,409.26	0.50
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,072.00	122.47	122.47	1,714.97	234.56
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	-325.00	1,282.00	1,282.00	50.19	50.19	866.93	364.88
<b>Subtotals for Function 213</b>			<b>998,351.00</b>	<b>-2,083.17</b>	<b>1,002,459.83</b>	<b>1,002,459.83</b>	<b>193,403.46</b>	<b>0.00</b>	<b>767,079.37</b>	<b>41,977.00</b>
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	1,410,031.00	-1,410,031.00	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	0.00	638,084.00	638,084.00	638,084.00	127,616.80	127,616.80	510,467.20	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	0.00	78,942.60	78,942.60	78,942.60	15,942.80	15,942.80	62,999.80	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	0.00	71,786.00	71,786.00	71,786.00	14,357.20	14,357.20	57,428.80	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	0.00	94,833.00	94,833.00	94,833.00	18,966.60	18,966.60	75,866.40	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	0.00	148,264.00	148,264.00	148,264.00	29,652.80	29,652.80	118,611.20	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	0.00	72,981.00	72,981.00	72,981.00	5,856.97	5,856.97	56,007.82	11,116.21
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	0.00	89,689.21	89,689.21	89,689.21	19,043.25	19,043.25	70,645.96	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	0.00	189,826.00	189,826.00	189,826.00	37,965.20	37,965.20	151,860.80	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	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	37,000.00	1,658.75	38,658.75	38,658.75	0.00	0.00	38,658.75	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	16,000.00	8,600.00	24,600.00	24,600.00	0.00	0.00	15,610.00	8,990.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	405,000.00	1,152,000.00	1,557,000.00	1,578,160.93	600,583.18	600,583.18	931,962.71	45,615.04
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	40,000.00	-2,200.00	37,800.00	40,846.55	9,069.58	9,069.58	21,888.30	9,888.67
<b>Subtotals for Function 216</b>			<b>1,926,031.00</b>	<b>1,134,433.56</b>	<b>3,060,464.56</b>	<b>3,084,672.04</b>	<b>879,054.38</b>	<b>0.00</b>	<b>2,112,007.74</b>	<b>93,609.92</b>
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	1,859,410.50	-1,812,243.59	47,166.91	47,166.91	0.00	0.00	47,166.51	0.40
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	0.00	523,156.04	523,156.04	523,156.04	124,063.20	124,063.20	399,092.84	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	0.00	86,744.70	86,744.70	86,744.70	18,702.00	18,702.00	68,042.70	0.00

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11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	175,702.00	0.00	175,702.00	175,702.00	33,986.00	135,944.00	5,772.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	889,765.00	0.00	889,765.00	889,765.00	165,620.20	663,509.02	60,635.78
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	266,425.00	0.00	266,425.00	266,425.00	51,562.80	206,251.20	8,611.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	75,798.00	0.00	75,798.00	75,798.00	14,887.20	59,548.80	1,362.00
11-000-218-104-01-54-	16681	SAL GUID DW-&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	3,900.00	-462.72	3,437.28	3,437.28	0.00	3,437.28	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,005.00	-13,930.20	32,074.80	32,074.80	0.00	31,634.40	440.40
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	172,737.00	13,930.20	186,667.20	186,667.20	36,904.40	149,762.80	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	43,794.00	0.00	43,794.00	43,794.00	8,575.60	34,302.40	916.00
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
11-000-218-299-01-54-	18021	GUIDANCE SICK RETIRE	0.00	16,650.00	16,650.00	16,650.00	0.00	16,650.00	0.00
11-000-218-610-01-10-	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	7064	SAC SUPPLIES/6-12	900.00	0.00	900.00	900.00	0.00	484.10	415.90
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,232.58	0.00	1,232.58	1,232.58	0.00	580.04	652.54
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	5,357.03	0.00	5,357.03	5,357.03	0.00	4,883.57	473.46
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	717.86	0.00	717.86	717.86	0.00	377.08	340.78
<b>Subtotals for Function 218</b>			<b>2,166,296.47</b>	<b>16,187.28</b>	<b>2,182,483.75</b>	<b>2,182,483.75</b>	<b>392,109.00</b>	<b>1,682,930.83</b>	<b>107,443.92</b>
11-000-219-104-01-19-	7068	SAL CHILD STUDY TEAM	2,619,935.00	-2,619,935.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	0.00	401,957.00	401,957.00	401,957.00	80,391.40	321,565.60	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	0.00	157,625.00	157,625.00	157,625.00	31,525.00	126,100.00	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	0.00	155,890.00	155,890.00	155,890.00	31,178.00	124,712.00	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	0.00	185,235.00	185,235.00	185,235.00	37,047.00	148,188.00	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	0.00	73,306.00	73,306.00	73,306.00	14,661.20	58,644.80	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	0.00	73,957.00	73,957.00	73,957.00	14,791.40	59,165.60	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	0.00	235,268.00	235,268.00	235,268.00	47,053.60	188,214.40	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	0.00	777,348.00	777,348.00	777,348.00	140,935.80	605,527.85	30,884.35
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	0.00	202,665.60	202,665.60	202,665.60	42,733.60	159,932.00	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	0.00	238,931.00	238,931.00	238,931.00	47,786.20	191,144.80	0.00
11-000-219-104-02-19-	7069	SAL CST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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### April 30, 2018

bd\_brep4.2 082117

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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	112,300.00	-29,185.00	83,115.00	83,115.00	0.00	83,114.80	0.20
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	3,600.00	-1,428.00	2,172.00	2,172.00	0.00	1,912.24	259.76
11-000-221-890-01-11-	7092 SUP EXP BMS	2,034.26	0.00	2,034.26	2,034.26	404.98	1,006.90	622.38
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	1,656.00	2,539.00	2,539.00	2,246.74	0.00	292.26
11-000-221-890-40-54-	7852 SUPV EXP ART	3,510.00	-1,406.00	2,104.00	2,104.00	753.57	1,112.16	238.27
<b>Subtotals for Function 221</b>		<b>1,979,908.26</b>	<b>-160,039.00</b>	<b>1,819,869.26</b>	<b>1,819,869.26</b>	<b>284,581.65</b>	<b>1,482,383.84</b>	<b>52,903.77</b>
11-000-222-101-03-10-HS10-	7093 CAST SUPPLEMENTAL	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-222-104-01-02-0002-080	7094 SAL LIBRARIANS BH	26,925.20	0.00	26,925.20	26,925.20	5,264.48	21,057.92	602.80
11-000-222-104-01-03-0003-090	7095 SAL LIBRARIANS CF	39,635.00	0.00	39,635.00	39,635.00	7,771.40	31,085.60	778.00
11-000-222-104-01-04-0004-100	7096 SAL LIBRARIANS FS	37,648.50	0.00	37,648.50	37,648.50	7,289.20	29,156.80	1,202.50
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 C5	77,816.00	0.00	77,816.00	77,816.00	14,660.40	58,641.60	4,514.00
11-000-222-104-01-07-0007-130	7098 SAL LIBRARIANS LS	39,635.00	0.00	39,635.00	39,635.00	7,771.40	31,085.60	778.00
11-000-222-104-01-08-0008-140	7099 SAL LIBRARIANS WS	37,648.50	0.00	37,648.50	37,648.50	7,289.20	29,156.80	1,202.50
11-000-222-104-01-09-0009-070	7100 SAL LIBRARIANS KMS	90,071.00	0.00	90,071.00	90,071.00	17,114.80	68,459.20	4,497.00
11-000-222-104-01-10-0010-050	7101 SAL LIBRARIANS UHS	151,182.00	0.00	151,182.00	151,182.00	26,931.00	106,581.20	17,669.80
11-000-222-104-01-11-0011-060	7102 SAL LIBRARIANS BMS	82,035.00	0.00	82,035.00	82,035.00	15,902.20	63,608.80	2,524.00
11-000-222-104-01-12-0012-083	7103 SAL LIBRARIANS HC	40,387.80	0.00	40,387.80	40,387.80	7,896.72	31,586.88	904.20
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	33,258.00	0.00	33,258.00	33,258.00	6,522.80	26,091.20	644.00
11-000-222-105-01-03-0003-090	7108 LIBRARY SECY CF	33,201.00	0.00	33,201.00	33,201.00	6,517.20	26,068.80	615.00
11-000-222-105-01-04-0004-100	7109 LIBRARY SECY FS	29,169.00	0.00	29,169.00	29,169.00	5,669.00	22,676.00	824.00
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 C5	29,629.00	0.00	29,629.00	29,629.00	5,775.20	23,100.80	753.00
11-000-222-105-01-07-0007-130	7111 LIBRARY SECY LS	30,159.00	0.00	30,159.00	30,159.00	5,868.20	23,472.80	818.00

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bd\_brep4.2 082117

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11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	300.00	0.00	300.00	300.00	0.00	0.00	191.90	108.10
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	235.87	0.00	0.00	14.13
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	380.00	1,380.00	1,380.00	0.00	0.00	1,310.74	69.26
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	889.00	-50.00	839.00	839.00	0.00	0.00	485.82	353.18
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	1,042.91	0.00	1,042.91	1,042.91	0.00	0.00	972.07	70.84
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	1,518.02	81.98
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	947.03	0.00	947.03	947.03	0.00	0.00	653.30	293.73
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	2,060.00	-800.00	1,260.00	1,260.00	85.22	0.00	744.19	430.59
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	731.93	0.00	731.93	731.93	0.00	0.00	678.71	53.22
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,367.50	0.00	1,367.50	1,367.50	0.00	0.00	752.39	615.11
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	400.00	-380.00	20.00	20.00	0.00	0.00	0.00	20.00
11-000-222-610-04-06-	7156	NON-PRINT JF	1,130.00	50.00	1,180.00	1,180.00	0.00	0.00	1,134.73	45.27
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	473.29	0.00	473.29	473.29	0.00	0.00	439.65	33.64
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	4,705.22	0.00	4,705.22	4,705.22	0.00	0.00	4,394.01	311.21
11-000-222-610-04-10-	7160	NON-PRINT UHS	1,000.00	-600.00	400.00	400.00	48.20	0.00	249.88	101.92
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	0.00	0.00	3,739.08	255.92
11-000-222-610-04-12-	7162	NON-PRINT HC	216.61	0.00	216.61	216.61	0.00	0.00	0.00	216.61
11-000-222-610-15-02-	7163	AV COORDINATOR BH	1,000.00	0.00	1,000.00	1,000.00	450.00	0.00	473.69	76.31
11-000-222-610-15-03-	7164	AV COORDINATOR CF	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-222-610-15-04-	7165	AV COORDINATOR	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	889.67	110.33
11-000-222-610-15-06-	7166	AV COORDINATOR JF	11,220.00	-3,584.00	7,636.00	7,636.00	0.00	0.00	7,635.17	0.83
11-000-222-610-15-07-	7167	AV COORDINATOR LIV.	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	1,452.58	847.42
11-000-222-610-15-08-	7168	AV COORDINATOR WASH.	1,259.80	649.25	1,909.05	1,909.05	347.82	0.00	1,456.34	104.89
11-000-222-610-15-09-	7169	AV COORDINATOR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV COORDINATOR UHS	975.00	0.00	975.00	975.00	170.00	0.00	721.78	83.22
11-000-222-610-15-11-	7171	AV COORDINATOR	3,714.12	-3,714.00	0.12	0.12	0.00	0.00	0.00	0.12
11-000-222-610-15-12-	7172	AV COOR HC	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	1,754.80	745.20
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	14,500.00	-1,061.00	13,439.00	13,439.00	0.00	0.00	13,439.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-320-62-54-	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	-10,309.00	19,691.00	21,942.13	12,721.18	9,220.32	0.63
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
<b>Subtotals for Function 223</b>			<b>121,839.00</b>	<b>-1,775.00</b>	<b>120,064.00</b>	<b>129,015.13</b>	<b>34,236.68</b>	<b>60,253.89</b>	<b>34,524.56</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	491,172.00	-3,870.00	487,302.00	487,302.00	81,861.96	405,439.80	0.24
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
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	260,500.00	2,412.80	262,912.80	262,912.80	43,818.80	219,094.00	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	76,500.00	374.88	76,874.88	76,874.88	12,812.48	64,062.40	0.00
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,700.00	0.00	4,700.00	4,700.00	783.32	3,916.60	0.08
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	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	100,000.00	60,300.00	160,300.00	160,300.00	64,206.46	96,093.54	0.00
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	100,000.00	0.00	100,000.00	100,000.00	18,513.63	81,486.37	0.00
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	59,000.00	-1,375.00	57,625.00	57,625.00	0.00	57,625.00	0.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	60,000.00	57,916.00	117,916.00	156,775.00	49,908.00	106,866.25	0.75
11-000-230-339-00-54-	7209	CONT SERV AUDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-01-54-0060-	7210	PCH OTHER PROF/TECH	7,000.00	-5,755.00	1,245.00	1,245.00	0.00	1,245.00	0.00
11-000-230-339-95-54-	7211	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	-73.25	1,926.75	1,926.75	0.00	1,888.00	38.75
11-000-230-340-55-54-0054-	7214	PROF/TECH SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-95-54-	7215	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-01-02-	7216	TELEPHONE BH	8,900.00	8,506.35	17,406.35	17,406.35	5,396.18	12,010.02	0.15

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	7247	27,200.00	-6,265.00	20,935.00	22,768.52	3,447.18	10,420.71	8,900.63
11-000-230-610-01-54-0612-	GEN ADM NONINSTR	17430	0.00	0.00	0.00	480.00	0.00	480.00	0.00
11-000-230-610-01-54-PK12-	GEN ADM NONINSTR	18233	3,050.00	-3,050.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	7248	20,000.00	-11,582.00	8,418.00	9,577.60	1,359.79	8,217.45	0.36
11-000-230-610-03-23-0060-	SUPPLIES FOR ELECTION	7249	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	SUPPLIES AFFIRM ACTION	7250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	7251	0.00	1,098.92	1,098.92	1,787.44	0.00	674.69	1,112.75
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG	7252	6,000.00	-3,000.00	3,000.00	3,000.00	1,950.00	1,050.00	0.00
11-000-230-820-01-54-0060-	JUDGEMENTS	7253	25,000.00	300.00	25,300.00	25,300.00	17,334.00	7,883.48	82.52
11-000-230-820-95-54 -	KMD SBA ONLY	7254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	BOE BREACH	7255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	BD SECY MISC	7256	12,000.00	-9,951.75	2,048.25	2,273.25	0.00	2,199.32	73.93
11-000-230-890-02-54 -	VOLUNTEER OFFICE	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	SUPT DUES/FEEES	7258	60,550.00	-23,652.00	36,898.00	36,898.00	0.00	36,897.42	0.58
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEEES	7259	35,000.00	-7,980.00	27,020.00	27,219.00	0.00	27,218.08	0.92
<b>Subtotals for Function 230</b>			<b>121,984.60</b>	<b>121,984.60</b>	<b>2,385,695.50</b>	<b>2,432,402.59</b>	<b>438,797.02</b>	<b>1,977,922.57</b>	<b>15,683.00</b>
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	7260	143,700.00	0.00	143,700.00	143,700.00	23,950.00	119,308.32	441.68
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	7261	145,700.00	0.00	145,700.00	145,700.00	24,283.32	120,974.92	441.76
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	7262	139,700.00	0.00	139,700.00	139,700.00	23,283.32	115,974.92	441.76
11-000-240-103-01-05- -	PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	7263	252,195.00	0.00	252,195.00	252,195.00	42,032.48	209,279.04	883.48
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	7264	139,700.00	0.00	139,700.00	139,700.00	23,283.32	115,974.92	441.76
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	7265	225,700.00	0.00	225,700.00	225,700.00	37,616.64	187,199.88	883.48
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	7266	276,195.00	0.00	276,195.00	276,195.00	46,032.48	229,279.04	883.48
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	7267	637,325.00	-2,208.00	635,117.00	635,117.00	106,220.76	528,895.40	0.84
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	7268	393,390.00	0.00	393,390.00	393,390.00	60,259.96	276,504.00	56,626.04
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	7269	270,195.00	0.00	270,195.00	270,195.00	45,032.44	224,278.92	883.64
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	17974	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-104-01-54 -	DIRECTOR SAL	7270	452,483.00	0.00	452,483.00	452,483.00	75,413.76	377,068.80	0.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	7271	92,772.00	0.00	92,772.00	92,772.00	18,150.60	72,602.40	2,019.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	50,000.00	-5,861.00	44,139.00	44,365.25	30,612.08	13,752.85	0.32
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	25,982.00	-20,000.00	5,982.00	5,982.00	2,590.00	2,754.93	637.07
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,033.28	466.72
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	1,855.80	0.00	1,855.80	1,855.80	0.00	1,855.80	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	1,119.23	3,526.50	4,645.73	4,645.73	0.00	4,504.89	140.84
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	3,745.00	-1,600.00	2,145.00	2,145.00	892.00	500.00	753.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,000.00	-786.00	8,214.00	8,214.00	1,106.00	7,107.93	0.07
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	14,500.00	-9,450.00	5,050.00	5,050.00	0.00	4,748.39	301.61
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	5,550.00	350.00	5,900.00	5,900.00	2,870.00	2,867.52	162.48
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	10,130.10	-1,000.00	9,130.10	9,130.10	200.00	7,963.92	966.18
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	2,600.00	-80.00	2,520.00	2,520.00	0.00	2,352.65	167.35
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	11,045.40	-10,452.00	593.40	593.40	0.00	592.44	0.96
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	57,500.00	-49,996.00	7,504.00	8,869.45	5,461.34	3,407.06	1.05
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	24,640.55	-1,775.00	22,865.55	22,865.55	5,169.23	17,696.24	0.08
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,629.90	-2,848.00	4,781.90	5,056.09	200.00	4,856.01	0.08
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,165.00	8,665.00	8,665.00	3,350.00	5,315.00	0.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	14,400.00	-6,312.00	8,088.00	18,232.82	11,400.95	6,831.54	0.33
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,600.00	0.00	1,600.00	1,600.00	0.00	1,500.00	100.00
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
<b>Subtotals for Function 240</b>			<b>4,648,138.18</b>	<b>-47,724.50</b>	<b>4,600,413.68</b>	<b>4,613,760.30</b>	<b>795,615.32</b>	<b>3,643,447.72</b>	<b>174,697.26</b>

11-000-251-100-01-54- - 7325 CENTRAL SVS ADMIN 308,573.00 91,247.80 399,820.80 399,820.80 66,636.80 333,184.00 0.00

04/30/2018

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

Run on 05/03/2018 at 10:16:30 AM



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-100-04-26-	-	SALS BUILDINGS	732,918.00	25,287.12	758,205.12	758,205.12	127,798.04	609,312.26	21,094.82
11-000-261-100-30-26-D026-		SAL OT - REQ MAINT	25,000.00	0.00	25,000.00	25,000.00	0.00	23,009.81	1,990.19
11-000-261-105-01-26-	-	SAL SECRETARY B & G	59,633.00	292.84	59,925.84	59,925.84	9,987.64	49,938.20	0.00
11-000-261-105-30-26-D026-		SAL SEC B&G OT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-261-199-01-26-	-	REQ MT VAC RETIRE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-299-01-26-	-	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	-	REQ MAINT/REPAIRS DW	21,207.00	-875.00	20,332.00	20,482.00	125.00	20,352.69	4.31
11-000-261-420-01-26-0002-		REQ MAINT/REPAIRS BH	34,100.00	-7,000.00	27,100.00	28,618.33	17,459.06	8,646.68	2,512.59
11-000-261-420-01-26-0003-		REQ MAINT/REPAIRS CF	29,140.00	-5,000.00	24,140.00	29,203.81	12,350.41	14,646.72	2,206.68
11-000-261-420-01-26-0004-		REQ MAINT/REPAIRS FS	30,900.00	1,200.00	32,100.00	32,958.06	9,838.08	22,407.00	712.98
11-000-261-420-01-26-0005-		REQ MAINT/REPAIRS HS	22,750.00	-2,000.00	20,750.00	22,673.86	16,081.45	1,345.81	5,246.60
11-000-261-420-01-26-0006-		REQ MAINT/REPAIRS C5	29,410.00	-1,000.00	28,410.00	41,440.66	21,873.06	10,863.43	8,704.17
11-000-261-420-01-26-0007-		REQ MAINT/REPAIRS LS	35,260.00	-16,500.00	18,760.00	25,423.36	14,140.16	11,020.31	262.89
11-000-261-420-01-26-0008-		REQ MAINT/REPAIRS WS	30,210.00	-5,000.00	25,210.00	28,103.06	18,557.62	5,743.46	3,801.98
11-000-261-420-01-26-0009-		REQ MAINT/REPAIRS KMS	37,500.00	-1,680.00	35,820.00	38,746.61	8,257.33	30,341.04	148.24
11-000-261-420-01-26-0010-		REQ MAINT/REPAIRS UHS	129,017.00	-37,300.00	91,717.00	96,896.13	28,401.42	67,280.57	1,214.14
11-000-261-420-01-26-0011-		REQ MAINT/REPAIRS BMS	69,000.00	-6,676.00	62,324.00	73,644.61	22,419.74	49,883.37	1,341.50
11-000-261-420-01-26-0012-		REQ MAINT/REPAIRS HC	46,215.00	11,625.00	57,840.00	63,431.21	7,641.61	54,987.52	802.08
11-000-261-420-01-26-0054-		REQ MAINT/REPAIRS ADM	33,975.00	-8,000.00	25,975.00	33,172.31	18,248.75	7,339.36	7,584.20
11-000-261-420-01-26-0056-		REQ MAINT/REPAIRS FH	16,750.00	-6,000.00	10,750.00	12,981.01	6,385.09	5,447.31	1,148.61
11-000-261-420-02-26-	-	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	1,850.00	0.00	150.00
11-000-261-580-01-26-	-	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	-	REQ MAINT SUPP DW	84,308.00	0.00	84,308.00	84,308.00	3,923.23	78,639.32	1,745.45
11-000-261-610-04-26-0002-		REQ MAINT SUPP BH	7,899.00	7,000.00	14,899.00	14,899.00	4,430.55	6,678.87	3,789.58
11-000-261-610-04-26-0003-		REQ MAINT SUPP CF	11,760.00	4,000.00	15,760.00	15,760.00	4,379.62	8,080.30	3,300.08
11-000-261-610-04-26-0004-		REQ MAINT SUPP FS	11,700.00	0.00	11,700.00	11,700.00	25.00	11,197.94	477.06
11-000-261-610-04-26-0005-		REQ MAINT SUPP HS	7,304.00	13,000.00	20,304.00	20,304.00	12,271.02	4,662.36	3,370.62
11-000-261-610-04-26-0006-		REQ MAINT SUPP JF	9,090.00	0.00	9,090.00	9,090.00	0.00	8,786.32	303.68
11-000-261-610-04-26-0007-		REQ MAINT SUPP LS	9,000.00	7,000.00	16,000.00	16,000.00	4,387.63	7,665.91	3,946.46
11-000-261-610-04-26-0008-		REQ MAINT SUPP WS	17,100.00	4,000.00	21,100.00	22,100.00	4,953.37	11,290.98	5,855.65
11-000-261-610-04-26-0009-		REQ MAINT SUPP KMS	8,865.00	1,680.00	10,545.00	12,545.00	330.00	12,002.17	212.83
11-000-261-610-04-26-0010-		REQ MAINT SUPP UHS	64,431.00	26,382.00	90,813.00	92,200.38	23,591.47	62,795.48	5,813.43
11-000-261-610-04-26-0011-		REQ MAINT SUPP BMS	11,239.00	6,676.00	17,915.00	17,915.00	4,027.67	11,840.51	2,046.82

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	-14,523.49	15,476.51	15,476.51	0.00	0.00	13,995.72	1,480.79
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	10,000.00	11,759.92	21,759.92	21,759.92	0.00	0.00	21,759.92	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	14,964.75	35.25
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	12,000.00	109.50	12,109.50	12,109.50	0.00	0.00	12,109.50	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	12,000.00	2,195.25	14,195.25	14,195.25	0.00	0.00	14,195.25	0.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	12,000.00	-7,440.00	4,560.00	4,560.00	0.00	0.00	1,167.75	3,392.25
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	12,000.00	15,155.25	27,155.25	27,155.25	0.00	0.00	27,155.25	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	12,000.00	220.88	12,220.88	12,220.88	0.00	0.00	12,220.88	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	15,000.00	214.50	15,214.50	15,214.50	0.00	0.00	15,214.50	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	12,538.13	7,461.87
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	45,000.00	-1,867.50	43,132.50	43,132.50	0.00	0.00	43,132.50	0.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	40,000.00	686.63	40,686.63	40,686.63	0.00	0.00	40,686.63	0.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	-7,448.12	32,551.88	32,551.88	0.00	0.00	32,551.88	0.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	0.00	12,750.75	12,750.75	12,750.75	0.00	0.00	12,750.75	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	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	14,219.19	15,480.81
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	16,992.90	12,707.10
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	17,302.79	12,397.21
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	19,800.00	2,472.25	22,272.25	22,272.25	0.00	0.00	22,272.25	0.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	29,700.00	-1,482.25	28,217.75	28,217.75	0.00	0.00	17,762.73	10,455.02
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	34,650.00	-3,150.00	31,500.00	31,500.00	0.00	0.00	23,561.43	7,938.57
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	34,650.00	0.00	34,650.00	34,650.00	0.00	0.00	21,590.19	13,059.81
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	4,413.05	586.95
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	0.00	5,769.08	2,230.92
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	7,000.00	1,897.46	8,897.46	8,897.46	0.00	0.00	8,897.46	0.00
11-000-262-107-02-05-HS05-	17054	BREAKFAST PROG SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	2,813.20	3,186.80
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	2,920.26	1,079.74
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	4,000.00	350.00	4,350.00	4,350.00	0.00	0.00	2,997.54	1,352.46
11-000-262-107-02-09-KS09-070	16913	BREAKFAST PROG SAL KS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	BREAKFAST PROG SAL HS	0.00	47.58	47.58	47.58	0.00	0.00	47.58	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,123.30	876.70

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-490-01-10-		7450 WATER UNION HIGH	30,195.00	0.00	30,195.00	30,195.00	7,045.40	23,149.60	0.00
11-000-262-490-01-11-		7451 WATER BURNET MS	10,395.00	0.00	10,395.00	10,395.00	2,740.98	7,559.02	95.00
11-000-262-490-01-12-		7452 WATER HC	16,830.00	0.00	16,830.00	16,830.00	413.03	16,386.97	30.00
11-000-262-490-01-54-		7453 WATER-ADMINISTRATION	4,257.00	0.00	4,257.00	4,257.00	2,127.18	2,072.82	57.00
11-000-262-610-01-26-		7455 SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	300,079.48	15,766.00	278,054.88	6,258.60
11-000-262-610-04-26-		10102 SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-		16968 CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	5,698.60	301.40
11-000-262-620-02-02-		7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-		7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-		7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-		7462 ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-		7463 ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-		7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-		7465 ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-		7466 ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-		7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-		7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-		7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-		7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-		7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-		7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-		7473 GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-		7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-		7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-		7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-		7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-		7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-		7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-		7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-		7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,660.00	-6,000.00	27,660.00	27,660.00	6,173.46	20,843.72	642.82
11-000-262-621-01-03-		7484 GAS UTILITY CF	53,460.00	-1,000.00	52,460.00	52,460.00	5,627.24	45,779.18	1,053.58

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-263-420-04-54-	-	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	-	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	29,638.56	7,410.55	16,405.10	5,822.91
11-000-263-610-76-26-	-	GROUNDS VEHICLE SUPP	18,960.00	15,000.00	33,960.00	34,841.11	7,156.65	17,780.44	9,904.02
<b>Subtotals for Function 263</b>			<b>464,561.00</b>	<b>15,617.41</b>	<b>483,198.08</b>	<b>480,178.41</b>	<b>77,460.17</b>	<b>351,036.68</b>	<b>54,701.23</b>
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	87,544.00	0.00	87,544.00	87,544.00	17,081.60	70,461.60	0.80
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	131,316.00	0.00	131,316.00	131,316.00	25,622.40	102,489.60	3,204.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	470,224.00	-22,467.20	447,756.80	447,756.80	88,641.40	354,565.60	4,549.80
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	147,255.00	19,895.20	167,150.20	167,150.20	37,273.40	129,876.80	0.00
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-	-	SAL SECURITY	68,930.00	0.00	68,930.00	68,930.00	11,488.32	57,441.60	0.08
11-000-266-100-30-54-PK12-	-	SAL SECURITY OT	60,000.00	-1,964.14	58,035.86	58,035.86	0.00	58,035.86	0.00
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,632.00	7,632.00	7,632.00	0.00	7,632.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	5,000.00	0.00	5,000.00	5,000.00	0.00	2,612.43	2,387.57
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	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	-1,008.00	3,992.00	3,992.00	0.00	2,208.00	1,784.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	5,000.00	0.00	5,000.00	5,000.00	0.00	4,092.00	908.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	2,860.00	7,860.00	7,860.00	0.00	7,860.00	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	26,730.00	0.00	26,730.00	26,730.00	0.00	8,822.00	17,908.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	17,820.00	0.00	17,820.00	17,820.00	0.00	7,381.00	10,439.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	8,910.00	0.00	8,910.00	8,910.00	0.00	6,822.75	2,087.25
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-160-00-27-	-	TRANS SAL CO-CURR	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	7,736.85	11,263.15
11-000-270-160-01-26-	-	SAL MECHANIC	125,935.00	561.80	126,496.80	126,496.80	21,082.80	105,414.00	0.00
11-000-270-160-01-27-	-	TRANS SAL - SUPERVISOR	185,928.00	486.72	186,414.72	186,414.72	31,069.12	155,345.60	0.00
11-000-270-160-02-27-	-	TRANS SAL FT DRIVER	159,839.00	0.00	159,839.00	159,839.00	26,266.28	131,335.42	2,237.30
11-000-270-160-03-27-HRLY-	-	TRANS SAL PT DRIVER	1,129,860.00	-70,798.52	1,059,061.48	1,059,061.48	375,000.00	669,531.13	14,530.35
11-000-270-160-05-27-	-	TRANS SAL-ADMIN ASST	0.00	53,550.00	53,550.00	53,550.00	8,925.00	44,625.00	0.00
11-000-270-160-30-26-DO26-	-	SAL OT MECHANIC	27,000.00	-1,148.30	25,851.70	25,851.70	0.00	24,802.87	1,048.83
11-000-270-160-30-27-	-	TRANS SUPER EXTRA OT	0.00	3,498.66	3,498.66	3,498.66	0.00	3,498.66	0.00
11-000-270-162-03-27-	-	SAL CO-CURR ATHLEC	20,000.00	-1,350.36	18,649.64	18,649.64	0.00	18,561.55	88.09
11-000-270-199-01-27-	-	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	-	TRANS SICK RETIRE	0.00	1,134.00	1,134.00	1,134.00	0.00	1,134.00	0.00
11-000-270-350-01-27-0060-	-	MGT FEE ESC'S ETC.	126,200.00	12,000.00	138,200.00	138,200.00	37,908.54	100,291.46	0.00
11-000-270-390-01-27-	-	PURCH PROF/TECH	14,500.00	-6,900.00	7,600.00	7,600.00	999.00	4,550.00	2,051.00
11-000-270-420-01-27-	-	REPAIR & MAINT SERVICES	104,000.00	-67,042.88	36,957.12	41,320.30	2,807.10	27,510.93	11,002.27
11-000-270-503-01-27-0060-	-	CON AID IN LIEU OF NP	285,000.00	41,000.00	326,000.00	329,094.00	209,516.55	118,884.00	693.45
11-000-270-504-01-27-0060-	-	CON AID IN LIEU CHARTER	19,000.00	4,000.00	23,000.00	29,188.00	17,442.00	2,000.00	9,746.00
11-000-270-505-01-27-0060-	-	CON AID IN LIEU CHOICE	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-270-512-01-02-	-	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	4,610.00	-536.25	1,266.25
11-000-270-512-01-03-	-	CONTRACT SVS TRANS CF	2,420.00	200.00	2,620.00	2,620.00	2,117.50	0.00	502.50
11-000-270-512-01-04-	-	CONTRACT SVS TRANS FS	6,500.00	0.00	6,500.00	6,500.00	2,609.75	0.00	3,890.25
11-000-270-512-01-05-	-	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	CONTRACT SVS TRANS JF	7,200.00	0.00	7,200.00	7,200.00	4,972.50	0.00	2,227.50
11-000-270-512-01-07-	-	CONTRACT SVS TRANS LS	4,900.00	1,000.00	5,900.00	5,900.00	3,698.75	0.00	2,201.25
11-000-270-512-01-08-	-	CONTRACT SV TRAN WS	3,000.00	495.00	3,495.00	3,495.00	2,997.50	-1,388.75	1,886.25
11-000-270-512-01-09-	-	CONTRACT SV TRAN KMS	5,000.00	0.00	5,000.00	5,000.00	1,608.75	0.00	3,391.25
11-000-270-512-01-10-	-	CONTRACT SV TRAN UHS	35,900.00	0.00	35,900.00	37,462.50	19,406.59	-399.75	18,455.66
11-000-270-512-01-11-	-	CONTRACT SV TRAN BMS	9,790.00	0.00	9,790.00	9,790.00	2,722.50	-440.00	7,507.50
11-000-270-512-01-12-	-	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	1,952.50	0.00	1,567.50
11-000-270-512-01-19-	-	CONTR SERV TRANS SS	25,000.00	0.00	25,000.00	25,000.00	24,550.75	-2,623.50	3,072.75
11-000-270-512-01-42-	-	CONTR SVS TRANS ATH	20,000.00	0.00	20,000.00	20,000.00	3,255.75	3,275.00	13,469.25
11-000-270-512-01-54-	-	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	-	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-	-	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,635,000.00	0.00	1,635,000.00	1,635,000.00	287,037.05	1,347,962.95	0.00
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,902,650.39	-57,349.61	1,902,650.39	1,902,650.39	0.00	1,902,650.39	0.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	26,292.57	23,707.43	0.00
11-000-291-250-01-54-	16928	UNEEMPLOYMENT	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	7576	INST/EMPLOYEE/WORK	750,000.00	-7,636.35	742,363.65	742,363.65	0.00	742,363.65	0.00
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	16,400,000.00	51,527.96	16,451,527.96	16,451,527.96	683,155.70	15,766,248.75	2,123.51
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	950,000.00	0.00	950,000.00	950,000.00	153,397.18	787,433.20	9,169.62
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	115,000.00	50,278.47	62,167.48	2,554.05
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	450,000.00	-93,169.00	356,831.00	356,831.00	356,831.00	0.00	0.00
<b>Subtotals for Function 291</b>			22,315,000.00	-126,627.00	22,203,373.00	22,203,373.00	1,556,991.97	20,632,533.85	13,847.18
<b>Subtotals for Program 000</b>			71,580,515.51	2,388,830.63	73,969,346.14	74,312,612.98	12,759,673.99	59,666,594.09	1,886,344.90
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	101,588.00	0.00	101,588.00	101,588.00	19,556.20	78,224.80	3,807.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	64,267.00	0.00	64,267.00	64,267.00	12,562.20	50,248.80	1,456.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	29,243.28	29,243.28	29,243.28	0.00	22,432.27	6,811.01
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	94,929.00	-82,704.92	12,224.08	12,224.08	0.00	0.00	12,224.08
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	166,487.00	0.00	166,487.00	166,487.00	32,147.60	128,590.40	5,749.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	136,915.00	-5,540.00	131,375.00	131,375.00	13,404.16	63,669.82	54,301.02
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-02-04-	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	2,000.00	-1,240.00	760.00	760.00	0.00	760.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-1,800.00	200.00	200.00	0.00	200.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	1,440.00	3,440.00	3,440.00	0.00	3,440.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	-720.00	1,280.00	1,280.00	0.00	1,280.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,756,049.00</b>	<b>-5,320.00</b>	<b>1,750,729.00</b>	<b>1,750,729.00</b>	<b>314,230.32</b>	<b>1,354,641.91</b>	<b>81,856.77</b>
<b>Subtotals for Program 110</b>			<b>1,756,049.00</b>	<b>-5,320.00</b>	<b>1,750,729.00</b>	<b>1,750,729.00</b>	<b>314,230.32</b>	<b>1,354,641.91</b>	<b>81,856.77</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,242,862.40	-21,767.15	1,221,095.25	1,221,095.25	227,511.46	972,659.54	20,924.25
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,625,763.60	-155,931.42	1,469,832.18	1,469,832.18	288,854.96	1,156,021.84	24,955.38
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,669,495.20	-99,865.15	1,569,630.05	1,569,630.05	288,097.84	1,263,694.16	17,838.05
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,448,275.20	-8,914.15	2,439,361.05	2,439,361.05	490,075.72	1,949,285.33	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,553,286.60	34,846.86	1,588,133.46	1,588,133.46	294,428.28	1,271,118.66	22,566.52
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,981,452.60	13,935.84	1,995,388.44	1,995,388.44	389,212.00	1,606,176.44	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,789,327.40	1,368.29	1,790,695.69	1,790,695.69	319,113.08	1,471,915.43	58,667.18

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 120</b>			12,773,443.00	-89,484.48	12,683,958.52	2,297,293.34	10,241,713.80	144,951.38	
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,579,398.24	-143,435.45	3,435,962.79	673,389.01	2,751,147.89	11,425.89	
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,649,657.74	4,846.36	4,654,504.10	932,149.52	3,722,354.58	0.00	
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	
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	
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-11- -	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
11-130-100-101-03-54- -	7669	GEPA INSTRUCTION	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	3,000.00	3,000.00	0.00	3,000.00	0.00	
11-130-100-101-03-54-PK12-	18240	TEST COORD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
11-130-100-101-22-09- -	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	90,000.00	-21,973.50	68,026.50	0.00	68,026.50	0.00	
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	180,000.00	-14,197.00	165,803.00	0.00	165,803.00	0.00	
11-130-100-101-61-54- -	7674	Q2 MS TEACHERS	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	
11-130-100-299-01-54- -	18001	GR 6-8 TCHR RETIRE	0.00	19,350.00	19,350.00	0.00	19,350.00	0.00	
<b>Subtotals for Function 100</b>			8,506,055.98	-152,409.59	8,353,646.39	1,605,538.53	6,729,681.97	18,425.89	
<b>Subtotals for Program 130</b>			8,506,055.98	-152,409.59	8,353,646.39	1,605,538.53	6,729,681.97	18,425.89	
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	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	10,880,929.90	-144,113.90	10,736,816.00	2,108,555.99	8,530,202.77	98,057.24	
11-140-100-101-01-54- -	7677	MENTOR PROGRAM	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	
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	20,000.00	0.00	20,000.00	0.00	7,881.00	12,119.00	



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	93,974.00	24,196.00	118,170.00	118,170.00	23,634.00	94,536.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	73,096.00	-8,043.90	65,052.10	65,052.10	11,324.80	53,727.30	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 C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	85,907.50	14,031.53	99,939.03	99,939.03	20,842.32	79,096.71	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	177,213.00	10,705.32	187,918.32	187,918.32	38,210.80	149,579.26	128.26
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	23,330.00	0.00	23,330.00	23,330.00	0.00	10,788.48	12,541.52
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	21,379.00	0.00	21,379.00	21,379.00	4,149.60	16,598.40	631.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	112,053.00	2,471.65	114,524.65	114,524.65	26,237.80	88,286.85	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 C5	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	30,000.00	0.00	30,000.00	30,000.00	5,669.00	22,676.00	1,655.00
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
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-07-	-	INST SUPP LIVINGSTON	27,932.00	-11,060.00	16,872.00	16,872.00	1,770.19	0.00	15,101.68	0.13
11-190-100-610-02-08-	-	INST SUPP WASHINGTON	55,693.95	-34,964.00	20,729.95	20,729.95	0.00	0.00	20,729.26	0.69
11-190-100-610-02-09-	-	INST SUPP KMS	35,897.30	-10,355.00	25,542.30	25,542.30	4,900.00	0.00	20,640.38	1.92
11-190-100-610-02-10-	-	INST SUPP U.H.S.	129,605.72	-67,019.00	62,586.72	63,827.63	25,569.53	0.00	38,253.97	4.13
11-190-100-610-02-11-	-	INST SUPP BURNET	55,199.19	-38,468.00	16,731.19	16,731.19	77.00	0.00	16,653.73	0.46
11-190-100-610-02-12-	-	INST SUPP HC	63,395.59	-33,612.50	29,783.09	29,783.09	325.00	0.00	29,457.20	0.89
11-190-100-610-02-54-0002-		BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-		CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-		FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-		C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-		LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-		WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-		KMS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-		UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-		BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-		HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-		SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-		INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-		INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	-	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	-	INST SUPPL PE BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	943.69	56.31
11-190-100-610-05-03-	-	INST SUPP PE CF	500.00	0.00	500.00	500.00	0.00	0.00	475.00	25.00
11-190-100-610-05-04-	-	INST SUPP PE FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,714.31	285.69
11-190-100-610-05-06-	-	INST SUPP PE JF	2,234.00	0.00	2,234.00	2,234.00	0.00	0.00	2,050.39	183.61
11-190-100-610-05-07-	-	INST SUPP PE LS	2,057.00	0.00	2,057.00	2,057.00	594.64	0.00	1,462.36	298.83
11-190-100-610-05-08-	-	INST SUPP PE WASH	1,000.00	13,501.00	14,501.00	14,501.00	0.00	0.00	13,775.13	725.87
11-190-100-610-05-09-	-	INST SUPP PE KMS	2,131.00	1.00	2,132.00	2,132.00	807.60	0.00	508.92	815.48
11-190-100-610-05-10-	-	INST SUPP PE UHS	4,989.00	1.00	4,990.00	4,990.00	0.00	0.00	4,435.42	554.58
11-190-100-610-05-11-	-	INST SUPP PE BMS	2,023.00	1.00	2,024.00	2,024.00	239.63	0.00	1,098.72	685.65
11-190-100-610-05-12-	-	INST SUPP PE HC	1,392.00	0.00	1,392.00	1,392.00	0.00	0.00	1,316.56	75.44
11-190-100-610-08-54-	-	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	-	INST SUPPL MUSIC BH	800.00	-129.00	671.00	671.00	0.00	0.00	670.14	0.86
11-190-100-610-09-03-	-	INST SUPP MUSIC CF	1,248.00	-161.00	1,087.00	1,087.00	83.54	0.00	1,003.29	0.17

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-25-12-		INST SUP WORLD LANG HC	50.00	-39.22	10.78	10.78	0.00	0.00	0.00	10.78
11-190-100-610-25-54-0612-		INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-		INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-		INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-		INST SUPPL ART BH	1,500.00	-148.00	1,352.00	1,352.00	0.00	0.00	1,351.44	0.56
11-190-100-610-40-03-		INST SUPP ART CF	3,000.00	-313.00	2,687.00	2,687.00	0.00	0.00	2,686.59	0.41
11-190-100-610-40-04-		INST SUPP ART FS	2,153.00	-232.00	1,921.00	1,921.00	0.00	0.00	1,915.49	5.51
11-190-100-610-40-06-		INST SUPP ART JF	2,250.00	-244.00	2,006.00	2,006.00	0.00	0.00	2,005.20	0.80
11-190-100-610-40-07-		INST SUPP ART LS	2,062.00	-318.00	1,744.00	1,744.00	0.00	0.00	1,743.96	0.04
11-190-100-610-40-08-		INST SUPP ART WASH	1,250.00	-141.00	1,109.00	1,109.00	0.00	0.00	1,108.47	0.53
11-190-100-610-40-09-		INST SUPP ART KMS	4,027.00	-414.00	3,613.00	3,613.00	0.00	0.00	3,612.64	0.36
11-190-100-610-40-10-		INST SUPP ART UHS	28,353.00	-3,120.88	25,232.12	25,232.12	0.00	0.00	25,178.40	53.72
11-190-100-610-40-11-		INST SUPP ART BMS	6,341.00	-630.03	5,710.97	5,710.97	0.00	0.00	5,710.97	0.00
11-190-100-610-40-12-		INST SUPP ART HC	2,125.00	-236.00	1,889.00	1,889.00	0.00	0.00	1,888.59	0.41
11-190-100-610-55-02-		TECH SUPPLY INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-		TECH SUPPLY INST CF	15,267.93	-489.00	14,778.93	14,778.93	0.00	0.00	14,777.98	0.95
11-190-100-610-55-04-		TECH SUPPLY INST FS	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-190-100-610-55-06-		TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-		TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-		TECH SUPPLY INST WS	0.00	14,394.00	14,394.00	14,394.00	0.00	0.00	14,394.00	0.00
11-190-100-610-55-09-		TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-		TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-		TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-		TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-		TECH SUPPLY INST SS	5,000.00	-1,205.00	3,795.00	3,795.00	0.00	0.00	3,794.26	0.74
11-190-100-610-55-54-PK12-		INST SUPPLY TECH	5,240.00	-3,372.06	1,867.94	1,867.94	0.00	0.00	1,867.94	0.00
11-190-100-610-55-55-IT55-		TECH SUPPLY INST DW	0.00	0.00	0.00	0.00	0.00	0.00	8,107.68	0.00
11-190-100-610-55-62-0612-		TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-		INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-		ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-		INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-		INST SUPP HOME EC UHS	5,985.00	-1,116.00	4,869.00	4,869.00	0.00	0.00	4,868.64	0.36
11-190-100-610-86-11-		INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>									
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
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			113,155.00	-58,882.97	54,272.03	54,272.03	0.00	54,272.03	0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	23,805.00	0.00	23,805.00	23,805.00	6,925.20	16,158.80	721.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,500.00	-500.00	2,000.00	2,000.00	1,123.57	376.43	500.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
			139,960.00	-59,882.97	80,077.03	80,077.03	8,048.77	70,807.26	1,221.00
<b>Subtotals for Function 100</b>									
			139,960.00	-59,882.97	80,077.03	80,077.03	8,048.77	70,807.26	1,221.00
<b>Subtotals for Program 202</b>									

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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
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
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
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
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
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
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
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	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
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	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
11-204-100-610-01-19- -	7885	LLD MM SUPPL	4,500.00	0.00	4,500.00	2,991.13	1,508.87
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	250.00	-250.00	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
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	250.00	-250.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>692,352.00</b>	<b>61,004.13</b>	<b>753,356.13</b>	<b>570,648.70</b>	<b>50,479.27</b>
<b>Subtotals for Program 204</b>			<b>692,352.00</b>	<b>61,004.13</b>	<b>753,356.13</b>	<b>570,648.70</b>	<b>50,479.27</b>
11-209-100-101-01-19- -	16795	BD TCHR SAL	344,567.00	-279,562.00	65,005.00	29,252.25	35,752.75
11-209-100-101-01-19-0002-080	18562	BD TCH BH	0.00	70,042.91	70,042.91	56,537.51	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	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
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	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
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	0.00	161,018.35	161,018.35	126,508.25	0.00
<b>Subtotals for Program 204</b>			<b>344,567.00</b>	<b>161,018.35</b>	<b>65,005.00</b>	<b>29,252.25</b>	<b>35,752.75</b>
<b>Subtotals for Function 100</b>			<b>692,352.00</b>	<b>61,004.13</b>	<b>753,356.13</b>	<b>570,648.70</b>	<b>50,479.27</b>
<b>Subtotals for Program 204</b>			<b>692,352.00</b>	<b>61,004.13</b>	<b>753,356.13</b>	<b>570,648.70</b>	<b>50,479.27</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-	-	MULTI DISB TEACH	237,035.00	-236,757.00	278.00	278.00	0.00	0.00	0.00	278.00
11-212-100-101-01-19-0002-080		MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090		MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100		MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085		MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130		MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140		MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070		MD TCH KMS	0.00	73,479.47	73,479.47	73,479.47	0.00	0.00	37,171.80	36,307.67
11-212-100-101-01-19-0010-050		MD TCH UHS	0.00	150,611.50	150,611.50	150,611.50	41,250.80	0.00	109,360.70	0.00
11-212-100-101-01-19-0011-060		MD TCH BMS	0.00	71,549.00	71,549.00	71,549.00	14,309.80	0.00	57,239.20	0.00
11-212-100-101-01-19-0012-083		MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-		SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-		MULTI DISB TCHR SUMMER	7,100.00	7,723.27	14,823.27	14,823.27	0.00	0.00	14,823.27	0.00
11-212-100-106-01-19-	-	MUTI DISB TA	25,374.00	-20,497.20	4,876.80	4,876.80	0.00	0.00	0.00	4,876.80
11-212-100-106-01-19-0002-080		MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090		MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100		MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085		MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130		MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140		MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070		MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050		MD TA UHS	0.00	20,497.20	20,497.20	20,497.20	2,006.80	0.00	18,490.40	0.00
11-212-100-106-01-19-0011-060		MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083		MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	-	MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-		MUTI DISB TA SUMMER	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080		MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090		MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100		MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085		MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130		MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140		MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070		MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC	18641	0.00	34,854.00	34,854.00	6,970.80	0.00	0.00	27,883.20	0.00
11-213-100-106-32-19- -	RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	RR TA HRLY PT BH	18642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	RR TA HRLY PT CF	18643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	RR TA HRLY PT FS	18644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	RR TA HRLY PT JF	18645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	RR TA HRLY PT LS	18646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	RR TA HRLY PT WS	18647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	RR TA HRLY PT KMS	18649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	RR TA HRLY PT UHS	18648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	RR TA HRLY PT BMS	18650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	RR TA HRLY PT HC	18651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR- -	RES RM TA PT	7903	17,280.00	-17,280.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	RR TEACHER SICK RETIRE	18018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	RR WORKBOOKS	7904	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	RR SUPPLIES	7905	6,000.00	0.00	6,000.00	0.00	0.00	0.00	2,553.33	3,446.67
11-213-100-640-01-02- -	RR TEXTBK BH	6589	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-213-100-640-01-19- -	RR TEXTBOOKS	7906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-148,164.40</b>	<b>7,317,394.32</b>	<b>1,453,821.32</b>	<b>5,838,788.05</b>	<b>24,784.95</b>		
<b>Subtotals for Program 213</b>				<b>-148,164.40</b>	<b>7,317,394.32</b>	<b>1,453,821.32</b>	<b>5,838,788.05</b>	<b>24,784.95</b>		
11-214-100-101-01-19- -	AUTISM TEACH SAL	7907	412,995.00	-412,995.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	AUT TCH BH	18652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	AUT TCH CF	18653	0.00	72,382.00	72,382.00	0.00	0.00	0.00	46,686.39	25,695.61

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report April 30, 2018

bd\_brspp4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	7913	AUTISM SUPPLIES	30,000.00	1,950.00	31,950.00	31,950.00	605.58	31,119.17	225.25
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>520,310.00</b>	<b>22,130.11</b>	<b>542,440.11</b>	<b>542,440.11</b>	<b>91,124.60</b>	<b>425,394.65</b>	<b>25,920.86</b>
<b>Subtotals for Program 214</b>			<b>520,310.00</b>	<b>22,130.11</b>	<b>542,440.11</b>	<b>542,440.11</b>	<b>91,124.60</b>	<b>425,394.65</b>	<b>25,920.86</b>
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	270,777.00	-251,212.00	19,565.00	19,565.00	0.00	19,565.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	0.00	28,643.75	28,643.75	28,643.75	12,129.40	16,514.35	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	32,207.00	32,207.00	32,207.00	0.00	32,207.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	13,500.00	-4,333.92	9,166.08	9,166.08	0.00	9,166.08	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	62,973.50	-55,753.34	7,220.16	7,220.16	0.00	7,220.16	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	22,564.30	22,564.30	22,564.30	5,846.60	16,717.70	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	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	4,813.36	4,813.36	4,813.36	2,406.68	2,406.68	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	0.00	38,035.90	38,035.90	38,035.90	9,781.40	28,254.50	0.00
11-215-100-106-32-19-	18775	PSD HALF DAY TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	5,500.00	-370.82	5,129.18	5,129.18	0.00	5,129.18	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	60,647.00	60,647.00	60,647.00	0.00	36,388.20	24,258.80
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-106-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-HR-19-	7927	PSD FULL DAY TA PT	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	500.00	0.00	500.00	500.00	0.00	288.31	211.69
<b>Subtotals for Function 100</b>			<b>218,414.00</b>	<b>122,369.41</b>	<b>340,783.41</b>	<b>340,783.41</b>	<b>65,269.80</b>	<b>262,398.97</b>	<b>13,114.64</b>
<b>Subtotals for Program 216</b>			<b>218,414.00</b>	<b>122,369.41</b>	<b>340,783.41</b>	<b>340,783.41</b>	<b>65,269.80</b>	<b>262,398.97</b>	<b>13,114.64</b>
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	0.00	121,030.00	121,030.00	121,030.00	25,480.00	95,550.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	0.00	373,157.30	373,157.30	373,157.30	76,258.16	294,993.18	1,905.96
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	0.00	223,910.82	223,910.82	223,910.82	38,220.36	176,117.13	9,573.33
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	0.00	368,235.77	368,235.77	368,235.77	75,784.60	279,722.97	12,728.20
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	0.00	162,798.65	162,798.65	162,798.65	34,273.40	128,525.25	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	0.00	297,463.51	297,463.51	297,463.51	62,100.44	235,363.07	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	0.00	137,162.31	137,162.31	137,162.31	36,569.40	100,592.91	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	131,230.05	131,230.05	131,230.05	18,369.56	83,398.64	29,461.85
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	0.00	216,280.50	216,280.50	216,280.50	53,207.04	132,055.94	31,017.52
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	0.00	294,359.62	294,359.62	294,359.62	61,666.84	229,274.28	3,418.50
11-230-100-101-01-54-	7930	AAP TCHR SAL	2,108,929.90	-1,914,517.05	194,412.85	194,412.85	0.00	194,412.85	0.00
11-230-100-101-01-54-0304-	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
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
<b>Subtotals for Function 100</b>			<b>2,108,929.90</b>	<b>411,111.48</b>	<b>2,520,041.38</b>	<b>2,520,041.38</b>	<b>481,929.80</b>	<b>1,950,006.22</b>	<b>88,105.36</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 301</b>			21,040.00	-1,365.00	19,675.00	19,675.00	0.00	0.00	8,246.79	11,428.21
11-303-100-890-01-54	-	7943 U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54	-	7944 STUD/BODY SAL	173,970.00	0.00	173,970.00	173,970.00	0.00	0.00	67,927.00	106,043.00
11-401-100-110-02-19-SS19-		7946 CO-CURRICULAR SAL SS	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	10,231.84	6,268.16
11-401-100-110-02-54	-	7945 CO-CURR OTHER SAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-401-100-110-61-54	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54	-	7948 CO-CURR SUPPLIES MUSIC	3,500.00	-1,594.00	1,906.00	1,906.00	0.00	0.00	1,905.65	0.35
11-401-100-890-01-54-0612-		17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-401-100-890-04-02	-	7950 SCH SPON CO-CURR BH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-03	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04	-	7952 SCH SPON CO-CURR FS	2,500.00	-2,166.00	334.00	334.00	167.00	167.00	0.00	0.00
11-401-100-890-04-06	-	7953 SCH SPON CO-CURR JF	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	5,440.00	560.00
11-401-100-890-04-07	-	7954 SCH SPON CO-CURR LS	0.00	4,880.00	4,880.00	4,880.00	1,100.00	1,100.00	3,780.00	0.00
11-401-100-890-04-08	-	7955 SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-401-100-890-04-10	-	7957 SCH SPON CO-CURR UHS	7,130.00	-5,055.00	2,075.00	2,075.00	450.00	450.00	1,625.00	0.00
11-401-100-890-04-11	-	7958 SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-890-04-12	-	7959 SCH SPON CO-CURR HC	2,450.00	-2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54	-	7960 MUSICE CO-CURRICULAR	11,742.00	-9,692.00	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00
<b>Subtotals for Function 100</b>			232,792.00	-19,077.00	213,715.00	213,715.00	1,717.00	93,126.49	118,871.51	118,871.51

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**April 30, 2018**

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>			137,572.00	-20,021.61	117,550.39	120,289.49	0.00	33,707.51	86,581.98
11-421-200-104-62-54-PK05-	ASP SAL OF PROF STAFF	7976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	ASP PROFESS DEVELOP	7977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	ASP OT PUR SV FIELD TRIP	7978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	ASP OTHER OBJ ADMIN	7979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 421</b>			137,572.00	-20,021.61	117,550.39	120,289.49	0.00	33,707.51	86,581.98
11-424-100-176-01-54-PK05-	MATH SCI SPECIALIST	16664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	LA SOS SPECIALIST ELEM	16665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	READING SPECIAL SAL BH	16894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	READING SPECIAL SAL FS	16662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	READING SPECIAL SAL HC	16663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 424</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999- - -	PAYROLL NET PAY ADJUST	18054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 999</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**April 30, 2018**

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-55-10-	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	15,000.00	-8,748.73	6,251.27	6,251.27	3,100.00	0.00	3,151.27
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
<b>Subtotals for Function 210</b>			<b>19,566.60</b>	<b>1,697.27</b>	<b>21,263.87</b>	<b>21,263.87</b>	<b>3,100.00</b>	<b>14,434.48</b>	<b>3,729.39</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	3,235.99	1,764.01
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,235.99</b>	<b>1,764.01</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	371,784.82	89,920.24	461,705.06	461,705.06	28.89	461,676.17	0.00
<b>Subtotals for Function 252</b>			<b>371,784.82</b>	<b>89,920.24</b>	<b>461,705.06</b>	<b>461,705.06</b>	<b>28.89</b>	<b>461,676.17</b>	<b>0.00</b>
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
<b>Subtotals for Function 260</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	0.00	70,000.00	103,220.00	65,452.55	33,220.00	4,547.45

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-04-1802-	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	182,955.00	182,955.00	182,955.00	12,075.00	157,227.62	13,652.38
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	25,500.00	25,500.00	25,500.00	1,500.00	24,000.00	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
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	46,000.00	46,000.00	46,000.00	0.00	35,314.50	10,685.50
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	17,000.00	17,000.00	17,000.00	0.00	16,700.00	300.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	12,000.00	12,000.00	12,000.00	0.00	6,697.50	5,302.50
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**April 30, 2018**

bd\_brep4.2 082117

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12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1901-	18789	AUDITORIUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	4,020,456.00	4,020,456.00	4,020,456.00	77,176.55	3,943,273.99	5.46	
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	255,000.00	255,000.00	255,000.00	167,385.00	39,615.00	48,000.00	
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	51,489.00	0.00	0.00	36,059.00	15,430.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	603.00	0.00	0.00	0.00	603.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-120-100-730-01-03-	8061	INSTEQT CF	0.00	5,000.00	5,000.00	5,000.00	0.00	4,988.16	11.84
12-120-100-730-01-04-	8062	INSTEQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063	INSTEQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064	INSTEQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065	INSTEQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066	INSTEQT 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	INSTEQT TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988	INSTEQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989	INSTEQT TECH FS	4,000.00	-500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
12-120-100-730-55-06-	7990	INSTEQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991	INSTEQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992	INSTEQT TECH WAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	7996	INSTEQT TECH HC	2,500.00	325.00	2,825.00	2,825.00	0.00	0.00	2,825.00
12-120-100-730-55-K5-PK05-	17066	INSTEQT TECH PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>6,500.00</b>	<b>4,825.00</b>	<b>11,325.00</b>	<b>11,325.00</b>	<b>0.00</b>	<b>4,988.16</b>	<b>6,336.84</b>
<b>Subtotals for Program 120</b>			<b>6,500.00</b>	<b>4,825.00</b>	<b>11,325.00</b>	<b>11,325.00</b>	<b>0.00</b>	<b>4,988.16</b>	<b>6,336.84</b>
12-130-100-730-01-09-	17064	INSTEQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065	INSTEQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 130</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

April 30, 2018

bd\_brep4.2 082117

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



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### April 30, 2018

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10		10		11	125,618,520.57	905,762.61	126,524,283.18	126,950,765.65	22,239,598.39	101,320,613.01	3,390,554.25
10		10		12	5,939,135.42	878,696.39	6,817,832.81	7,033,157.78	568,492.23	6,175,364.19	289,301.36
		Fund 10		TOTAL	131,557,656.99	1,784,459.00	133,342,115.99	133,983,923.43	22,808,090.62	107,495,977.20	3,679,855.61
16		16		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		17		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		18		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary :

<b>Grand Totals :</b>					<b>1,784,459.00</b>	<b>133,983,923.43</b>	<b>133,983,923.43</b>	<b>22,808,090.62</b>	<b>107,495,977.20</b>	<b>3,679,855.61</b>
					<b>131,557,656.99</b>	<b>133,342,115.99</b>				