

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

bd\_brep4.2 08/27/17

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,096,486.00	0.00	5,096,486.00	5,096,486.00	2,453,680.00	-5,788.62	2,648,594.62
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	722,500.00	0.00	722,500.00	722,500.00	0.00	0.00	722,500.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	90,000.00	0.00	90,000.00	119,254.40	29,254.40	0.00	90,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	4,968,010.00	0.00	4,968,010.00	4,968,010.00	2,613,745.02	0.00	2,354,264.98
11-000-100-567-01-19-	7007	OUT OF STATE	78,565.00	0.00	78,565.00	78,565.00	0.00	0.00	78,565.00
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	362,833.00	0.00	362,833.00	362,833.00	362,833.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>11,481,394.00</b>	<b>0.00</b>	<b>11,510,648.40</b>	<b>5,459,512.42</b>	<b>-5,788.62</b>		<b>6,056,924.60</b>
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
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 -	138,887.00	0.00	138,887.00	138,887.00	0.00	0.00	138,887.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	0.00	0.00	720.00
<b>Subtotals for Function 211</b>			<b>288,107.00</b>	<b>0.00</b>	<b>288,107.00</b>	<b>0.00</b>	<b>0.00</b>		<b>288,107.00</b>
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	70,037.00	0.00	70,037.00	70,037.00	0.00	0.00	70,037.00
11-000-213-104-01-03-0003-090	7017	SAL NURSES CF	93,256.00	0.00	93,256.00	93,256.00	0.00	0.00	93,256.00
11-000-213-104-01-04-0004-100	7018	SAL NURSES FS	72,347.00	0.00	72,347.00	72,347.00	0.00	0.00	72,347.00
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	76,828.00	0.00	76,828.00	76,828.00	0.00	0.00	76,828.00
11-000-213-104-01-07-0007-130	7020	SAL NURSES LS	79,682.00	0.00	79,682.00	79,682.00	0.00	0.00	79,682.00
11-000-213-104-01-08-0008-140	7021	SAL NURSES WS	102,428.00	0.00	102,428.00	102,428.00	0.00	0.00	102,428.00

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11-000-213-104-01-09-0009-070	7022	SAL NURSES KMS	72,984.00	0.00	72,984.00	72,984.00	0.00	0.00	72,984.00
11-000-213-104-01-10-0010-050	7023	SAL NURSES UHS	149,040.00	0.00	149,040.00	149,040.00	0.00	0.00	149,040.00
11-000-213-104-01-11-0011-060	7024	SAL NURSES BMS	81,607.00	0.00	81,607.00	81,607.00	0.00	0.00	81,607.00
11-000-213-104-01-12-0012-083	7025	SAL NURSES HC	72,142.00	0.00	72,142.00	72,142.00	0.00	0.00	72,142.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB C5	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	2,127.84	3,372.16
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	63,390.00	62,939.00	95.00	356.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,400.00	0.00	2,400.00	3,010.00	760.00	0.00	2,250.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	650.00	0.00	650.00	650.00	649.78	0.00	0.22
11-000-213-610-00-03- -	7030	HEALTH EXP CF	500.00	0.00	500.00	500.00	449.64	0.00	50.36
11-000-213-610-00-04- -	7031	HEALTH EXP FS	2,000.00	0.00	2,000.00	3,213.56	1,213.56	0.00	2,000.00
11-000-213-610-00-06- -	7032	HEALTH EXP JF	3,000.00	0.00	3,000.00	3,177.17	279.66	0.00	2,897.51
11-000-213-610-00-07- -	7033	HEALTH EXP LS	1,324.00	0.00	1,324.00	1,324.00	15.00	0.00	1,309.00

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11-000-213-610-00-08-	7034	HEALTH EXP WS	1,650.00	0.00	1,650.00	1,650.00	757.35	0.00	892.65
11-000-213-610-00-09-	7035	HEALTH EXP KMS	2,077.00	0.00	2,077.00	2,077.00	1,090.83	0.00	986.17
11-000-213-610-00-10-	7036	HEALTH EXP UHS	5,585.00	0.00	5,585.00	6,686.24	3,994.85	0.00	2,691.39
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,194.47	197.26	0.00	1,997.21
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	952.68	0.00	654.32
<b>Subtotals for Function 213</b>			<b>971,216.00</b>	<b>0.00</b>	<b>971,216.00</b>	<b>977,830.44</b>	<b>73,299.61</b>	<b>2,222.84</b>	<b>902,307.99</b>
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	556,173.00	0.00	556,173.00	556,173.00	0.00	0.00	556,173.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	84,073.00	0.00	84,073.00	84,073.00	0.00	0.00	84,073.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	75,859.00	0.00	75,859.00	75,859.00	0.00	0.00	75,859.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	102,516.00	0.00	102,516.00	102,516.00	0.00	0.00	102,516.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	157,068.00	0.00	157,068.00	157,068.00	0.00	0.00	157,068.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	77,157.00	0.00	77,157.00	77,157.00	0.00	0.00	77,157.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	79,260.00	0.00	79,260.00	79,260.00	0.00	0.00	79,260.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	200,687.00	0.00	200,687.00	200,687.00	0.00	0.00	200,687.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	40,000.00	-7,240.00	32,760.00	32,760.00	0.00	15,795.00	16,965.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	1,401,000.00	-9,800.00	1,391,200.00	1,458,801.51	1,267,625.67	17,927.84	173,248.00
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	18,000.00	9,800.00	27,800.00	27,800.00	27,800.00	0.00	0.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	50,000.00	0.00	50,000.00	52,364.57	3,364.57	0.00	49,000.00
<b>Subtotals for Function 216</b>			<b>2,871,793.00</b>	<b>-7,240.00</b>	<b>2,934,519.08</b>	<b>1,298,790.24</b>	<b>33,722.84</b>	<b>1,602,006.00</b>	
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	576,379.00	0.00	576,379.00	576,379.00	0.00	0.00	576,379.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	100,098.00	0.00	100,098.00	100,098.00	0.00	0.00	100,098.00

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11-000-217-100-01-19-0004-100	EXORD SVS FS	201,528.00	0.00	201,528.00	201,528.00	0.00	0.00	201,528.00
11-000-217-100-01-19-0006-085	EXORD SVS JF	244,238.00	0.00	244,238.00	244,238.00	0.00	0.00	244,238.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	190,452.00	0.00	190,452.00	190,452.00	0.00	0.00	190,452.00
11-000-217-100-01-19-0008-140	EXORD SVS WS	152,175.00	0.00	152,175.00	152,175.00	22,453.00	0.00	129,722.00
11-000-217-100-01-19-0009-070	EXORD SVS KMS	268,920.00	0.00	268,920.00	268,920.00	0.00	0.00	268,920.00
11-000-217-100-01-19-0010-050	EXORD SVS UHS	213,235.00	0.00	213,235.00	213,235.00	0.00	0.00	213,235.00
11-000-217-100-01-19-0011-060	EXORD SVS BMS	324,521.00	0.00	324,521.00	324,521.00	0.00	0.00	324,521.00
11-000-217-100-01-19-0012-083	EXORD SVS HC	388,040.00	0.00	388,040.00	388,040.00	0.00	0.00	388,040.00
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA	82,500.00	-13,100.14	69,399.86	69,399.86	0.00	30,115.18	39,284.68
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>		<b>2,742,086.00</b>	<b>-13,100.14</b>	<b>2,728,985.86</b>	<b>2,728,985.86</b>	<b>22,453.00</b>	<b>30,115.18</b>	<b>2,676,417.68</b>

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11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	72,044.00	0.00	72,044.00	72,044.00	0.00	0.00	0.00	72,044.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	73,339.00	0.00	73,339.00	73,339.00	0.00	0.00	0.00	73,339.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	73,690.00	0.00	73,690.00	73,690.00	0.00	0.00	0.00	73,690.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE C5	116,469.00	0.00	116,469.00	116,469.00	0.00	0.00	0.00	116,469.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	78,931.00	0.00	78,931.00	78,931.00	0.00	0.00	0.00	78,931.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	86,307.00	0.00	86,307.00	86,307.00	0.00	0.00	0.00	86,307.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	181,527.00	0.00	181,527.00	181,527.00	0.00	0.00	0.00	181,527.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	878,212.00	0.00	878,212.00	878,212.00	0.00	0.00	0.00	878,212.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	274,941.00	0.00	274,941.00	274,941.00	0.00	0.00	0.00	274,941.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	78,581.00	0.00	78,581.00	78,581.00	0.00	0.00	0.00	78,581.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	47,904.00	0.00	47,904.00	47,904.00	0.00	0.00	0.00	47,904.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	179,863.00	0.00	179,863.00	179,863.00	164,186.66	0.00	14,926.06	750.28
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	45,601.00	0.00	45,601.00	45,601.00	0.00	0.00	0.00	45,601.00
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	0.00
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	7064	SAC SUPPLIES/6-12	900.00	0.00	900.00	900.00	73.13	0.00	0.00	826.87
11-000-218-890-01-09- -	7065	DIR EXP GUID KMS	1,000.00	0.00	1,000.00	1,000.00	656.56	0.00	0.00	343.44
11-000-218-890-01-10- -	7066	DIR EXP GUID UHS	5,357.03	0.00	5,357.03	5,357.03	3,527.49	0.00	0.00	1,829.54
11-000-218-890-01-11- -	7067	DIR EXP GUID BMS	717.86	0.00	717.86	717.86	0.00	0.00	0.00	717.86
<b>Subtotals for Function 218</b>			<b>2,199,383.89</b>	<b>0.00</b>	<b>2,199,383.89</b>	<b>2,199,383.89</b>	<b>168,443.84</b>	<b>0.00</b>	<b>14,926.06</b>	<b>2,016,013.99</b>
11-000-219-104-01-19- -	7068	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	367,030.00	0.00	367,030.00	367,030.00	0.00	0.00	0.00	367,030.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	166,270.00	0.00	166,270.00	166,270.00	0.00	0.00	0.00	166,270.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	166,938.00	0.00	166,938.00	166,938.00	0.00	0.00	0.00	166,938.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	197,787.00	0.00	197,787.00	197,787.00	0.00	0.00	0.00	197,787.00

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11-000-219-104-01-19-0007-130	18526	SAL CST LS	77,502.00	0.00	77,502.00	77,502.00	0.00	0.00	77,502.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	78,196.00	0.00	78,196.00	78,196.00	0.00	0.00	78,196.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	249,067.00	0.00	249,067.00	249,067.00	0.00	0.00	249,067.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	764,441.00	0.00	764,441.00	764,441.00	0.00	0.00	764,441.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	228,856.00	0.00	228,856.00	228,856.00	0.00	0.00	228,856.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	253,567.00	0.00	253,567.00	253,567.00	0.00	0.00	253,567.00
11-000-219-104-02-19- -	7069	SAL CST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	114,070.00	19,173.36	133,243.36	133,243.36	0.00	13,449.66	119,793.70
11-000-219-105-01-19- -	7071	SAL SECY TEAM	232,459.00	0.00	232,459.00	232,459.00	170,169.78	15,469.98	46,819.24
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-78-19-SS19-	7073	SAL SEC CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	33,440.00	0.00	33,440.00	33,440.00	0.00	0.00	33,440.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	112,755.00	0.00	112,755.00	150,128.34	145,292.74	0.00	4,835.60
11-000-219-320-02-19- -	7075	STAFF DEVELOPMENT	12,900.00	0.00	12,900.00	17,450.00	6,050.00	0.00	11,400.00
11-000-219-580-01-19- -	7076	SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-219-590-01-19- -	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19- -	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19- -	7079	SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-219-890-02-19- -	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,060,278.00</b>	<b>19,173.36</b>	<b>3,079,451.36</b>	<b>3,121,374.70</b>	<b>321,512.52</b>	<b>28,919.64</b>	<b>2,770,942.54</b>
11-000-221-102-01-54- -	7081	SUPERVISOR SAL	1,527,382.00	0.00	1,527,382.00	1,527,382.00	1,252,771.08	113,888.28	160,722.64
11-000-221-102-60-54- -	7082	SUP SAL ART & MUSIC Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DW7M-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	0.00	60,826.00	60,826.00	0.00	0.00	60,826.00
11-000-221-104-62-54- -	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54- -	7087	SAL SEC SUPV OFFICE	240,565.00	0.00	240,565.00	240,565.00	0.00	0.00	240,565.00

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11-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54- -	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19- -	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19- -	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	PUR PRO ED SVS	17099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-221-610-01-10- -	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	112,300.00	0.00	112,300.00	115,772.99	3,472.99	0.00	112,300.00
11-000-221-890-01-09- -	DIR EXP KMS	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10- -	DIR EXP UHS	7091	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
11-000-221-890-01-11- -	SUP EXP BMS	7092	2,034.00	0.00	2,034.00	2,034.00	1,105.30	0.00	928.70
11-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	17196	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54- -	SUPV EXP MUSIC	7851	883.00	0.00	883.00	883.00	0.00	0.00	883.00
11-000-221-890-40-54- -	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	0.00	0.00	3,510.00
<b>Subtotals for Function 221</b>			<b>1,956,100.00</b>	<b>0.00</b>	<b>1,956,100.00</b>	<b>1,959,572.99</b>	<b>1,257,349.37</b>	<b>113,888.28</b>	<b>588,335.34</b>
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	7094	27,877.60	0.00	27,877.60	27,877.60	0.00	0.00	27,877.60
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	7095	41,036.50	0.00	41,036.50	41,036.50	0.00	0.00	41,036.50
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	7096	38,980.00	0.00	38,980.00	38,980.00	0.00	0.00	38,980.00
11-000-222-104-01-05- -	SAL LIBRARIANS HS	16944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	7097	16,568.00	0.00	16,568.00	16,568.00	0.00	0.00	16,568.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	7098	41,036.50	0.00	41,036.50	41,036.50	0.00	0.00	41,036.50
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	7099	38,980.00	0.00	38,980.00	38,980.00	0.00	0.00	38,980.00
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	7100	29,256.00	0.00	29,256.00	29,256.00	0.00	0.00	29,256.00
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	7101	78,596.00	0.00	78,596.00	78,596.00	0.00	0.00	78,596.00
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	7102	20,936.00	0.00	20,936.00	20,936.00	0.00	0.00	20,936.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	7103	41,816.40	0.00	41,816.40	41,816.40	0.00	0.00	41,816.40
11-000-222-104-01-54-0506-	SBA LIBRARIAN	7104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	LIBRARIAN LT SUBS	7105	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	34,630.00	0.00	34,630.00	34,630.00	0.00	0.00	34,630.00
11-000-222-105-01-03-0003-090		7108 LIBRARY SECY CF	34,571.00	0.00	34,571.00	34,571.00	0.00	0.00	34,571.00
11-000-222-105-01-04-0004-100		7109 LIBRARY SECY FS	30,136.00	0.00	30,136.00	30,136.00	0.00	0.00	30,136.00
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	30,851.00	0.00	30,851.00	30,851.00	0.00	0.00	30,851.00
11-000-222-105-01-07-0007-130		7111 LIBRARY SECY LS	31,404.00	0.00	31,404.00	31,404.00	0.00	0.00	31,404.00
11-000-222-105-01-08-0008-140		7112 LIBRARY SECY WS	34,263.00	0.00	34,263.00	34,263.00	0.00	0.00	34,263.00
11-000-222-105-01-09-0009-070		7113 LIBRARY SECY KMS	34,466.00	0.00	34,466.00	34,466.00	0.00	0.00	34,466.00
11-000-222-105-01-10-0010-050		7114 LIBRARY SECY UHS	45,897.00	0.00	45,897.00	45,897.00	0.00	0.00	45,897.00
11-000-222-105-01-11-0011-060		7115 LIBRARY SECY BMS	31,101.00	0.00	31,101.00	31,101.00	0.00	0.00	31,101.00
11-000-222-105-01-12-0012-083		7116 LIBRARY SECY HC	38,529.00	0.00	38,529.00	38,529.00	0.00	0.00	38,529.00
11-000-222-105-02-10-	-	7117 SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-		7118 SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	-	7119 Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-		7120 SAL AUDIO VISUAL EXTRA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-222-199-01-54-	-	17993 LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54-	-	17994 LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54-	-	7121 PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54-	-	7122 LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	-	7123 LIBRARY BOOKS BH	700.00	0.00	700.00	700.00	638.03	0.00	61.97
11-000-222-610-01-03-	-	7124 LIBRARY BOOKS CF	294.12	0.00	294.12	294.12	279.21	0.00	14.91
11-000-222-610-01-04-	-	7125 LIBRARY BOOKS FS	1,500.00	0.00	1,500.00	1,500.00	1,424.00	0.00	76.00
11-000-222-610-01-06-	-	7126 LIBRARY BOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07-	-	7127 LIBRARY BOOKS	0.00	700.00	700.00	700.00	652.49	0.00	47.51
11-000-222-610-01-08-	-	7128 LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	2,374.00	0.00	126.00
11-000-222-610-01-09-	-	7129 LIBRARY BOOKS KMS	3,988.54	0.00	3,988.54	3,988.54	1,861.41	0.00	2,127.13
11-000-222-610-01-10-	-	7130 LIBRARY BOOKS UHS	3,530.95	0.00	3,530.95	3,530.95	3,038.31	0.00	492.64
11-000-222-610-01-11-	-	7131 LIBRARY BOOKS BURNET	1,505.00	0.00	1,505.00	1,505.00	0.00	0.00	1,505.00
11-000-222-610-01-12-	-	7132 LIBRARY BOOKS HC	3,586.55	0.00	3,586.55	3,586.55	2,939.51	0.00	647.04
11-000-222-610-02-02-	-	7133 MAGAZINES/PERIODICALS	300.00	0.00	300.00	300.00	202.76	0.00	97.24
11-000-222-610-02-03-	-	7134 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	-	7135 MAGAZINES/PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	945.14	0.00	54.86



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11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	0.00	200.00	200.00	200.00	189.90	0.00	10.10
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	622.29	0.00	622.29	622.29	522.67	0.00	99.62
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	10,495.00	0.00	10,495.00	10,495.00	10,261.56	0.00	233.44
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	294.00	0.00	6.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	0.00	535.55	535.55	411.53	0.00	124.02
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	300.00	0.00	300.00	300.00	289.67	0.00	10.33
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	236.53	0.00	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	947.92	0.00	52.08
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	0.00	500.00	500.00	500.00	474.89	0.00	25.11
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	1,515.27	0.00	84.73
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	998.54	0.00	998.54	998.54	908.14	0.00	90.40
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	2,060.00	0.00	2,060.00	2,060.00	468.32	0.00	1,591.68
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	0.00	1,584.11	1,584.11	1,059.06	0.00	525.05
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	200.00	0.00	200.00	200.00	143.75	0.00	56.25
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	783.44	0.00	216.56
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	0.00	100.00	100.00	100.00	85.80	0.00	14.20
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,925.00	0.00	3,925.00	3,925.00	3,022.25	0.00	902.75
11-000-222-610-04-10-	7160	NON-PRINT UHS	400.00	0.00	400.00	400.00	169.02	0.00	230.98
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	3,995.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00
11-000-222-610-15-07-	7167	AV LS	1,350.00	0.00	1,350.00	1,350.00	1,147.39	0.00	202.61
11-000-222-610-15-08-	7168	AV WS	1,372.50	0.00	1,372.50	1,372.50	0.00	0.00	1,372.50

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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*
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	975.00	0.00	975.00	975.00	285.00	0.00	690.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172	AV HC	1,700.00	0.00	1,700.00	1,700.00	507.02	0.00	1,192.98
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>810,313.27</b>	<b>1,500.00</b>	<b>811,813.27</b>	<b>811,813.27</b>	<b>38,077.99</b>	<b>0.00</b>	<b>773,735.28</b>
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DW12M-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	53,147.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	1,200.00	0.00	2,800.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,260.00	260.00	0.00	1,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	2,200.00	2,200.00	4,400.00	4,400.00	0.00	0.00	4,400.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00

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11-000-223-320-01-08-	INST STAFF TRN PRO ED	7183	4,000.00	0.00	4,000.00	4,399.00	399.00	0.00	4,000.00
11-000-223-320-01-09-	INST STAFF TRN PRO ED	7184	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	INST STAFF TRN PRO ED	7185	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-11-	INST STAFF TRN PRO ED	7186	2,552.23	0.00	2,552.23	2,552.23	0.00	0.00	2,552.23
11-000-223-320-01-12-	INST STAFF TRN PRO ED	7187	5,000.00	0.00	5,000.00	6,171.50	1,171.50	0.00	5,000.00
11-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	7188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18231	33,192.00	0.00	33,192.00	39,692.00	19,775.00	0.00	19,917.00
11-000-223-320-62-54-	ASP PROFESS DEVELOP	7190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	7191	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	10,000.00
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	7193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>142,791.23</b>	<b>5,200.00</b>	<b>147,991.23</b>	<b>156,321.73</b>	<b>42,805.50</b>	<b>0.00</b>	<b>113,516.23</b>
11-000-230-100-01-54-	SAL SUPT OFFICE	7196	514,666.00	0.00	514,666.00	514,666.00	456,047.90	41,458.90	17,159.20
11-000-230-104-01-54-	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	7199	270,800.00	0.00	270,800.00	270,800.00	189,214.37	19,886.35	61,699.28
11-000-230-105-02-54-	SEC/CLERKS BD SEC	7198	79,181.00	0.00	79,181.00	79,181.00	71,878.40	6,534.40	768.20
11-000-230-105-03-54-	SAL CLERK BOE MEETING	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	7201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	SAL OF ATTORNEYS	7202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	SAL TREAS SCHOOL	7203	4,800.00	0.00	4,800.00	4,800.00	4,400.00	400.00	0.00
11-000-230-110-01-54-0506-	SBA TREASURER SUB	7204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	SUBSTITUTE PROCUREMENT	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	GEN AD VAC RETIRE	17975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	GEN AD SICK RETIRE	17976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	7206	100,000.00	0.00	100,000.00	118,538.39	104,663.39	0.00	13,875.00
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18016	100,000.00	0.00	100,000.00	100,297.75	100,297.75	0.00	0.00
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	7207	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	59,000.00

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11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	60,000.00	0.00	60,000.00	82,410.00	33,380.00	0.00	49,030.00
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	0.00	7,000.00	7,000.00	1,245.00	0.00	5,755.00
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	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
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	16,225.35	0.00	16,225.35	16,225.35	6,800.00	0.00	9,425.35
11-000-230-530-01-03-	7217	TELEPHONE CF	17,600.00	0.00	17,600.00	17,600.00	6,800.00	0.00	10,800.00
11-000-230-530-01-04-	7218	TELEPHONE FS	17,180.62	0.00	17,180.62	17,180.62	6,800.00	0.00	10,380.62
11-000-230-530-01-05-	7219	TELEPHONE HS	16,800.00	0.00	16,800.00	16,800.00	9,300.00	0.00	7,500.00
11-000-230-530-01-06-	7220	TELEPHONE C5	16,800.00	0.00	16,800.00	16,800.00	6,800.00	0.00	10,000.00
11-000-230-530-01-07-	7221	TELEPHONE LS	24,800.00	0.00	24,800.00	24,800.00	8,088.00	0.00	16,712.00
11-000-230-530-01-08-	7222	TELEPHONE WS	22,800.00	0.00	22,800.00	22,800.00	9,300.00	0.00	13,500.00
11-000-230-530-01-09-	7223	TELEPHONE KMS	30,160.00	0.00	30,160.00	30,160.00	7,500.00	0.00	22,660.00
11-000-230-530-01-10-	7224	TELEPHONE UHS	72,296.00	0.00	72,296.00	72,296.00	31,957.52	0.00	40,338.48
11-000-230-530-01-11-	7225	TELEPHONE BMS	42,800.00	0.00	42,800.00	42,800.00	21,000.00	0.00	21,800.00
11-000-230-530-01-12-	7226	TELEPHONE HC	24,800.00	0.00	24,800.00	24,800.00	6,900.00	0.00	17,900.00
11-000-230-530-01-54-	7227	TELEPHONE ADM	78,496.00	0.00	78,496.00	79,002.25	36,008.48	0.00	42,993.77
11-000-230-530-02-02-	7228	POSTAGE BH	950.00	0.00	950.00	950.00	946.80	0.00	3.20
11-000-230-530-02-03-	7229	POSTAGE CF	490.00	0.00	490.00	490.00	0.00	0.00	490.00
11-000-230-530-02-04-	7230	POSTAGE FS	900.00	300.00	1,200.00	1,200.00	0.00	869.60	330.40
11-000-230-530-02-06-	7231	POSTAGE JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	1,000.00	0.00	1,000.00	1,000.00	659.95	0.00	340.05
11-000-230-530-02-09-	7234	POSTAGE KMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-230-530-02-10-	7235	POSTAGE UHS	24,206.00	0.00	24,206.00	27,760.94	6,299.12	384.46	21,077.36
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-230-530-02-12-	7237	POSTAG HC	609.90	0.00	609.90	609.90	600.00	0.00	9.90
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	0.00	10,000.00	2,000.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,394.97	394.97	0.00	19,000.00
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	3,159.00	1,500.00	2,341.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	2,145.00	0.00	855.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	0.00	550,000.00	550,000.00	68,950.00	2,658.86	478,391.14
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	27,008.86	26,508.86	0.00	500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,100.00	0.00	24,100.00	25,142.90	1,042.90	0.00	24,100.00
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,050.00	0.00	0.00	3,050.00
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	16,209.26	1,927.57	0.00	14,281.69
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	7,800.00	3,300.00	0.00	4,500.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	0.00	25,000.00	35,668.00	10,668.00	1,800.00	23,200.00
11-000-230-820-95-54- -	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-230-890-02-54- -	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEES	60,550.00	0.00	60,550.00	60,550.00	35,370.26	0.00	25,179.74
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	0.00	35,000.00	35,000.00	26,662.70	0.00	8,337.30
<b>Subtotals for Function 230</b>			<b>300.00</b>	<b>2,427,100.87</b>	<b>2,496,532.19</b>	<b>1,307,015.94</b>	<b>87,480.57</b>	<b>1,102,035.68</b>	
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	148,011.00	0.00	148,011.00	148,011.00	131,725.00	11,975.00	4,311.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	150,071.00	0.00	150,071.00	150,071.00	133,558.26	12,141.66	4,371.08
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	143,891.00	0.00	143,891.00	143,891.00	128,058.26	11,641.66	4,191.08
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL C5	259,761.00	0.00	259,761.00	259,761.00	231,178.64	21,016.24	7,566.12
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	143,891.00	0.00	143,891.00	143,891.00	128,058.26	11,641.66	4,191.08

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11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	232,472.00	0.00	232,472.00	232,472.00	206,891.52	18,808.32	6,772.16
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	284,481.00	0.00	284,481.00	284,481.00	253,178.64	23,016.24	8,286.12
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	656,444.00	0.00	656,444.00	656,444.00	584,214.18	53,110.38	19,119.44
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	372,407.00	0.00	372,407.00	372,407.00	331,429.78	30,129.98	10,847.24
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	278,301.00	0.00	278,301.00	278,301.00	247,678.42	22,516.22	8,106.36
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	0.00	6,000.00	6,000.00	0.00	3,000.00	3,000.00
11-000-240-104-01-54-	7270	DIRECTOR SAL	465,608.00	0.00	465,608.00	465,608.00	420,141.92	38,194.72	7,271.36
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,598.00	0.00	96,598.00	96,598.00	0.00	0.00	96,598.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	93,801.00	0.00	93,801.00	93,801.00	0.00	0.00	93,801.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	90,906.00	0.00	90,906.00	90,906.00	0.00	1,455.00	89,451.00
11-000-240-105-01-05-	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY C5	91,806.00	0.00	91,806.00	91,806.00	0.00	0.00	91,806.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	91,647.00	0.00	91,647.00	91,647.00	0.00	0.00	91,647.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	92,783.00	0.00	92,783.00	92,783.00	0.00	0.00	92,783.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	138,417.00	0.00	138,417.00	138,417.00	0.00	0.00	138,417.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	290,426.00	-46,459.00	243,967.00	243,967.00	110,637.24	13,122.60	120,207.16
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	141,006.00	0.00	141,006.00	141,006.00	0.00	0.00	141,006.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	93,775.00	0.00	93,775.00	93,775.00	0.00	0.00	93,775.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54-	7282	SECRETARIAL SUBS	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
11-000-240-105-61-10-	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00

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11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,473.06	0.00	3,473.06	3,473.06	294.41	0.00	3,178.65
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	1,338.65	0.00	661.35
11-000-240-610-01-06-	7294	NONINSTR SUPPLY JF	9,075.00	0.00	9,075.00	9,075.00	279.96	0.00	8,795.04
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	600.00	1,500.00	2,100.00	2,100.00	1,353.27	0.00	746.73
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	2,832.00	0.00	2,832.00	2,832.00	1,601.98	0.00	1,230.02
11-000-240-610-01-09-	7297	KMS NONINSTR SUPPLY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINSTR SUPPLY	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	55,356.00	0.00	55,356.00	85,712.10	35,796.58	0.00	49,915.52
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	24,982.00	0.00	24,982.00	25,247.78	265.78	0.00	24,982.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	1,500.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	1,855.80
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	1,919.02	0.00	1,919.02	1,919.02	1,721.62	0.00	197.40
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	3,545.00	-1,800.00	1,745.00	1,745.00	1,121.10	0.00	623.90
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,009.17	0.00	9,009.17	9,009.17	0.00	0.00	9,009.17
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	10,000.00	-300.00	9,700.00	9,700.00	1,600.00	0.00	8,100.00
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	4,260.00	8,000.00	12,260.00	12,260.00	4,594.10	0.00	7,665.90
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	8,160.00	0.00	8,160.00	8,160.00	845.58	0.00	7,314.42
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	11,600.00	0.00	11,600.00	11,600.00	5,975.92	0.00	5,624.08
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	57,500.00	-3,000.00	54,500.00	54,500.00	14,736.90	0.00	39,763.10

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11-000-240-890-01-11-	-	OTHER EXP-PRIN BMS	14,816.78	0.00	14,816.78	14,816.78	0.00	0.00	14,816.78
11-000-240-890-01-12-	-	OTHER EXP PRINC HC	9,072.75	0.00	9,072.75	9,072.75	6,484.77	0.00	2,587.98
11-000-240-890-01-54-0060-	-	OTH EXP INST ADMIN	6,500.00	0.00	6,500.00	6,400.00	6,400.00	0.00	3,025.00
11-000-240-890-03-10-	-	GRADUATION EXP UHS	14,400.00	0.00	14,400.00	22,168.25	9,268.25	0.00	12,900.00
11-000-240-890-15-10-	-	MIDDLE STATES UHS	1,600.00	0.00	1,600.00	1,600.00	1,550.00	0.00	50.00
11-000-240-890-62-54-	-	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>4,673,029.58</b>	<b>-42,059.00</b>	<b>4,630,970.58</b>	<b>4,672,285.71</b>	<b>3,001,978.99</b>	<b>271,769.68</b>	<b>1,398,537.04</b>
11-000-251-100-01-54-	-	CENTRAL SVS ADMIN	407,148.00	0.00	407,148.00	407,148.00	368,175.28	33,470.48	5,502.24
11-000-251-100-02-54-0506-	-	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	-	CENTRAL SVS SUPPORT	682,060.00	44,162.12	726,222.12	726,222.12	563,048.86	51,186.26	111,987.00
11-000-251-105-30-54-	-	CENTRAL SVS OT	0.00	2,296.88	2,296.88	2,296.88	0.00	2,296.88	0.00
11-000-251-105-32-54-	-	CENTRAL SVS SUB	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-110-01-54-	-	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-251-199-01-54-	-	CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	-	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	-	CS PURCH PROF SVS	97,000.00	0.00	97,000.00	102,289.03	27,567.18	0.00	74,721.85
11-000-251-340-01-54-0060-	-	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	-	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-592-01-54-0060-	-	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	4,613.52	0.00	3,386.48
11-000-251-610-01-54-0060-	-	CS SUPPLIES	18,445.00	0.00	18,445.00	18,445.00	3,435.00	0.00	15,010.00
11-000-251-610-02-54-0060-	-	HR SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	715.35	1,400.00	7,884.65
11-000-251-831-01-54-	-	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	-	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	-	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	6,216.23	0.00	8,783.77
<b>Subtotals for Function 251</b>			<b>1,254,653.00</b>	<b>46,459.00</b>	<b>1,301,112.00</b>	<b>1,306,401.03</b>	<b>973,771.42</b>	<b>88,353.62</b>	<b>244,275.99</b>
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	120,819.00	0.00	120,819.00	120,819.00	109,675.50	9,970.50	1,173.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	380,017.00	135,117.80	515,134.80	515,134.80	472,206.90	42,927.90	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	32,000.00	0.00	32,000.00	32,000.00	0.00	6,784.00	25,216.00
11-000-252-340-55-55-IT55-	7339	PROF TECH SVS	310,039.82	0.00	310,039.82	335,198.79	268,885.36	8,982.85	57,330.58
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
11-000-252-890-55-60-0060-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 252</b>			<b>864,875.82</b>	<b>135,117.80</b>	<b>999,993.62</b>	<b>1,025,152.59</b>	<b>850,767.76</b>	<b>68,665.25</b>	<b>105,719.58</b>
11-000-261-100-02-26-	7343	SAL DIR OF B & G	192,937.00	0.00	192,937.00	192,937.00	175,140.90	15,921.90	1,874.20
11-000-261-100-04-26-	7345	SALS BUILDINGS	786,371.00	0.00	786,371.00	786,371.00	720,838.80	60,548.75	4,983.45
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	61,724.00	0.00	61,724.00	61,724.00	56,031.14	5,093.74	599.12
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,632.00	0.00	0.00	0.00
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	29,100.00	0.00	29,100.00	35,561.45	10,106.45	0.00	25,455.00
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	24,140.00	0.00	24,140.00	35,901.54	13,095.54	0.00	22,806.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	25,543.78	3,228.78	0.00	22,315.00
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	17,750.00	14,000.00	31,750.00	36,013.20	5,563.20	0.00	30,450.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	24,410.00	17,655.00	42,065.00	49,400.77	17,307.19	0.00	32,093.58
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	28,760.00	16,500.00	45,260.00	52,059.39	24,784.39	0.00	27,275.00
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	0.00	25,210.00	38,315.60	14,439.60	0.00	23,876.00
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	30,820.00	0.00	30,820.00	37,592.27	9,719.69	0.00	27,872.58
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	124,017.00	0.00	124,017.00	137,350.83	32,489.15	0.00	104,861.68
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	62,824.00	0.00	62,824.00	71,520.18	11,694.60	0.00	59,825.58
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	0.00	54,315.00	60,464.55	11,440.97	0.00	49,023.58
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	28,975.00	0.00	28,975.00	44,948.87	18,173.87	0.00	26,775.00
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	11,750.00	0.00	11,750.00	11,855.55	905.55	0.00	10,950.00
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,330.00	330.00	0.00	2,000.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-261-610-01-26-	-	REQ MAINT SUPP DW	82,308.00	-16,500.00	65,808.00	66,587.61	14,283.89	0.00	52,303.72
11-000-261-610-04-26-0002-		REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	8,784.20	1,133.00	0.00	7,651.20
11-000-261-610-04-26-0003-		REQ MAINT SUPP CF	11,760.00	0.00	11,760.00	12,505.20	745.20	0.00	11,760.00
11-000-261-610-04-26-0004-		REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	8,653.34	0.00	13,046.66
11-000-261-610-04-26-0005-		REQ MAINT SUPP HS	17,304.00	-14,000.00	3,304.00	8,984.04	5,980.04	0.00	3,004.00
11-000-261-610-04-26-0006-		REQ MAINT SUPP JF	19,090.00	-17,655.00	1,435.00	1,935.00	500.00	0.00	1,435.00
11-000-261-610-04-26-0007-		REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,347.40	347.40	0.00	9,000.00
11-000-261-610-04-26-0008-		REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	38,045.20	1,650.20	0.00	36,395.00
11-000-261-610-04-26-0009-		REQ MAINT SUPP KMS	28,865.00	0.00	28,865.00	28,865.00	8,814.29	0.00	20,050.71
11-000-261-610-04-26-0010-		REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	68,265.73	21,569.58	0.00	46,696.15
11-000-261-610-04-26-0011-		REQ MAINT SUPP BMS	11,239.00	0.00	11,239.00	11,888.67	2,826.87	0.00	9,061.80
11-000-261-610-04-26-0012-		REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	43,970.00	5,801.98	0.00	38,168.02
11-000-261-610-04-26-0054-		REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,865.06	1,226.66	0.00	18,638.40
11-000-261-610-04-26-0056-		REQ MAINT SUPP FLDH	4,000.00	0.00	4,000.00	4,745.20	1,502.06	0.00	3,243.14
11-000-261-610-76-26-	-	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	257.19	0.00	8,742.81
11-000-261-890-02-26-	-	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	-	MAINTENANCE EXP	81,350.00	0.00	81,350.00	85,872.31	14,500.86	0.00	71,371.45
<b>Subtotals for Function 261</b>			<b>2,042,976.00</b>	<b>0.00</b>	<b>2,042,976.00</b>	<b>2,165,882.60</b>	<b>1,215,082.38</b>	<b>81,564.39</b>	<b>869,235.83</b>
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	238,637.00	0.00	238,637.00	238,637.00	218,750.18	19,886.38	0.44
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	185,721.00	0.00	185,721.00	185,721.00	170,243.92	15,476.72	0.36
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	200,533.00	0.00	200,533.00	200,533.00	171,648.18	15,604.38	13,280.44
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	53,965.00	0.00	53,965.00	53,965.00	49,467.88	4,497.08	0.04
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	242,541.00	-935.36	241,605.64	241,605.64	99,730.06	9,884.42	131,991.16
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	228,022.00	0.00	228,022.00	228,022.00	209,020.02	19,001.82	0.16
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	203,315.00	0.00	203,315.00	203,315.00	185,257.20	17,557.40	500.40
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	314,764.00	0.00	314,764.00	314,764.00	201,867.92	24,515.68	88,380.40
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	687,822.00	0.00	687,822.00	687,822.00	567,043.84	56,230.88	64,547.28
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	419,344.00	0.00	419,344.00	419,344.00	339,249.26	28,598.26	51,496.48
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	228,898.00	935.36	229,833.36	229,833.36	210,680.58	19,152.78	0.00
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	51,327.00	0.00	51,327.00	51,327.00	47,049.64	4,277.24	0.12

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11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	9,187.17	4,812.83
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	-674.40	40,674.40
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	154.00	24,596.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	39,600.00	0.00	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	34,650.00	0.00	34,650.00	34,650.00	0.00	0.00	34,650.00
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	5,000.00
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	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-02-05-HS05-17054	17054	BREAKFAST PROG SAL HS	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	6,000.00
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	4,000.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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
11-000-262-107-02-10-HS10-050	16914	BREAKFAST PROG SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-02-54 -	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-08-05-HS05-16952	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-107-08-54 -	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54 -	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26 -	17981	CUST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26 -	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26 -	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26 -	16000	PUR PRO TEC SVS MAINT	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26 -	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26 -	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	140,000.00	0.00	140,000.00	140,000.00	112,713.44	13,286.56	14,000.00
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	7,648.00	0.00	7,648.00	7,648.00	7,648.00	0.00	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	7,852.00	0.00	7,852.00	7,852.00	7,852.00	0.00	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	7,852.00	0.00	7,852.00	7,852.00	7,852.00	0.00	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	3,569.00	0.00	3,569.00	3,569.00	3,569.00	0.00	0.00
11-000-262-490-01-06-	7446	WATER JF	7,138.00	0.00	7,138.00	7,138.00	7,138.00	0.00	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	6,220.00	0.00	6,220.00	6,220.00	6,220.00	0.00	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	7,138.00	0.00	7,138.00	7,138.00	7,138.00	0.00	0.00
11-000-262-490-01-09-	7449	WATER KMS	9,177.00	0.00	9,177.00	9,177.00	9,177.00	0.00	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	31,101.00	0.00	31,101.00	31,101.00	31,101.00	0.00	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	10,707.00	0.00	10,707.00	10,707.00	10,707.00	0.00	0.00
11-000-262-490-01-12-	7452	WATER HC	17,335.00	0.00	17,335.00	17,335.00	17,335.00	0.00	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,385.00	0.00	4,385.00	4,385.00	4,385.00	0.00	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	336,314.10	37,347.70	0.00	298,966.40
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	376.44	0.00	5,623.56
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

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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	31,977.00	0.00	31,977.00	31,977.00	31,977.00	0.00	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	50,787.00	0.00	50,787.00	50,787.00	23,000.00	0.00	27,787.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	41,382.00	0.00	41,382.00	41,382.00	41,382.00	0.00	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	31,977.00	0.00	31,977.00	31,977.00	31,977.00	0.00	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	42,322.00	0.00	42,322.00	42,322.00	42,322.00	0.00	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,441.00	0.00	40,441.00	40,441.00	40,441.00	0.00	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	37,620.00	0.00	37,620.00	37,620.00	37,620.00	0.00	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	47,880.00	0.00	47,880.00	47,880.00	45,000.00	0.00	2,880.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	139,175.00	0.00	139,175.00	139,175.00	139,173.00	0.00	2.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	95,912.00	0.00	95,912.00	95,912.00	95,912.00	0.00	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	50,787.00	0.00	50,787.00	50,787.00	50,787.00	0.00	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	34,076.00	0.00	34,076.00	34,076.00	34,076.00	0.00	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	55,385.00	0.00	55,385.00	55,385.00	55,385.00	0.00	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,385.00	0.00	55,385.00	55,385.00	55,385.00	0.00	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	70,490.00	0.00	70,490.00	70,490.00	55,385.00	0.00	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	27,189.00	0.00	27,189.00	27,189.00	48,046.05	0.00	22,443.95
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,840.00	0.00	120,840.00	120,840.00	27,189.00	0.00	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,385.00	0.00	55,385.00	55,385.00	49,953.64	4,994.01	65,892.35
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,455.00	0.00	65,455.00	65,455.00	48,578.04	6,806.96	0.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	73,034.00	0.00	73,034.00	73,034.00	31,073.83	0.00	34,381.17
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	465,764.00	0.00	465,764.00	465,764.00	36,941.47	0.00	36,092.53
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	103,137.60	0.00	103,137.60	103,137.60	103,137.60	0.00	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	139,973.00	0.00	139,973.00	139,973.00	139,973.00	0.00	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	33,231.00	0.00	33,231.00	33,231.00	23,694.13	0.00	9,536.87

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 262</b>			<b>6,435,515.60</b>	<b>0.00</b>	<b>6,435,515.60</b>	<b>6,471,829.70</b>	<b>4,439,356.02</b>	<b>268,437.34</b>	<b>1,764,036.34</b>
11-000-263-100-01-26-	7509	SAL GROUNDS	374,613.00	0.00	374,613.00	374,613.00	263,818.07	26,397.26	84,397.67
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	4,657.60	45,342.40
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	30,163.36	5,571.99	0.00	24,591.37
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	24,815.37	6,674.25	0.00	18,141.12
<b>Subtotals for Function 263</b>			<b>510,073.00</b>	<b>0.00</b>	<b>510,073.00</b>	<b>518,591.73</b>	<b>276,064.31</b>	<b>31,054.86</b>	<b>211,472.56</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	90,622.00	0.00	90,622.00	90,622.00	0.00	0.00	90,622.00
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	135,933.00	0.00	135,933.00	135,933.00	0.00	0.00	135,933.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	487,041.00	0.00	487,041.00	487,041.00	0.00	0.00	487,041.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	197,740.00	0.00	197,740.00	197,740.00	0.00	0.00	197,740.00
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-	7515	SAL SECURITY	70,998.00	0.00	70,998.00	70,998.00	64,449.88	5,859.08	689.04
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00

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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	0.00	5,000.00
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	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	17,820.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
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	0.00	8,910.00
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	26,730.00	0.00	26,730.00	26,730.00	0.00	0.00	26,730.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	17,820.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	3,725.00	10,275.00
11-000-266-100-78-11-BS11-060	18055	SAL SECURITY SUM BMS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	9,100.00	-3,768.52	5,331.48	5,331.48	0.00	1,782.90	3,548.58
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	10,000.00	0.00	10,000.00	14,775.50	4,775.50	0.00	10,000.00



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11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	0.00	151,386.00	178,678.60	27,292.60	0.00	151,386.00
11-000-266-420-01-54-PK12-	18764	LEASE PUR SEC RADIOS	94,852.00	0.00	94,852.00	94,852.00	0.00	0.00	94,852.00
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	14,219.48	1,119.48	0.00	13,100.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,005.00	0.00	10,005.00	10,005.00	0.00	0.00	10,005.00
<b>Subtotals for Function 266</b>			<b>3,768.52</b>	<b>-3,768.52</b>	<b>1,537,116.06</b>	<b>97,637.46</b>	<b>11,366.98</b>	<b>1,428,111.62</b>	
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	546,348.00	0.00	546,348.00	546,348.00	0.00	8,873.46	537,474.54
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-270-160-01-26-	7519	SAL MECHANIC	129,567.00	0.00	129,567.00	129,567.00	118,769.64	10,797.24	0.12
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	192,008.00	0.00	192,008.00	192,008.00	174,297.64	15,845.24	1,865.12
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	162,013.00	0.00	162,013.00	162,013.00	148,511.66	13,501.06	0.28
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,098,826.00	0.00	1,098,826.00	1,098,826.00	0.00	8,183.65	1,090,642.35
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,157.00	0.00	55,157.00	55,157.00	50,069.14	4,551.74	536.12
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	138,200.00	0.00	138,200.00	139,994.03	139,994.03	0.00	0.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	1,652.00	0.00	0.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,000.00	-12,391.98	91,608.02	101,190.67	15,505.07	4,399.00	12,848.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	285,000.00	0.00	285,000.00	343,863.05	58,863.05	0.00	285,000.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	26,600.00	0.00	26,600.00	44,581.35	41,981.35	0.00	2,600.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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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*
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	35,900.00	0.00	35,900.00	35,900.00	0.00	0.00	35,900.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	30,000.00	0.00	30,000.00	30,000.00	0.00	-1,897.50	31,897.50
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	20,000.00	0.00	20,000.00	20,150.00	150.00	0.00	20,000.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,657.50	487.50	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	310,000.00	0.00	310,000.00	324,439.22	324,439.22	0.00	0.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	2,800,000.00	0.00	2,800,000.00	2,838,805.67	2,761,936.42	26,869.25	50,000.00
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	47,030.00	0.00	47,030.00	51,650.34	16,720.35	78.99	34,851.00
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	80,000.00	-3,150.50	76,849.50	78,480.83	14,644.27	2,439.80	61,396.76
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
<b>Subtotals for Function 270</b>			<b>6,354,499.00</b>	<b>-15,542.48</b>	<b>6,487,311.66</b>	<b>6,487,311.66</b>	<b>3,978,021.34</b>	<b>94,041.93</b>	<b>2,415,248.39</b>
11-000-290-104-00-54-	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

07/31/2018 \* 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.

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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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*
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54 -	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54 -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54 -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54 -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54 -	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-291-220-01-54 -	7574	SOCIAL SECURITY PERS	1,621,250.00	0.00	1,621,250.00	1,621,250.00	1,539,917.91	81,332.09	0.00
11-000-291-241-01-54 -	7575	EMPLOYER CONTRIB PERS	2,000,000.00	0.00	2,000,000.00	2,000,000.00	31,000.00	33,226.39	1,935,773.61
11-000-291-249-01-54 -	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	49,809.10	190.90	0.00
11-000-291-250-01-54 -	16928	UNEMPLOYMENT	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260-01-54 -	7576	INST/EMPLOYEE/WORK	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00
11-000-291-270-01-54 -	7577	INS/EMPLOYEE-HEALTH	16,271,340.00	0.00	16,271,340.00	16,272,291.47	14,446,609.45	1,757,162.66	68,519.36
11-000-291-270-02-54 -	7578	INS/EMPLOYEE-DENTAL	900,000.00	0.00	900,000.00	900,000.00	757,068.07	142,037.15	894.78
11-000-291-270-60-54 -	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54 -	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54 -	7581	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
11-000-291-299-01-54 -	7582	ACCUM SICK DAYS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>Subtotals for Function 291</b>			<b>22,162,590.00</b>	<b>0.00</b>	<b>22,163,541.47</b>	<b>16,924,404.53</b>	<b>2,013,949.19</b>	<b>3,225,187.75</b>	
<b>Subtotals for Program 000</b>			<b>126,040.02</b>	<b>74,882,212.28</b>	<b>75,533,202.10</b>	<b>41,746,344.64</b>	<b>3,234,690.03</b>	<b>30,552,167.43</b>	
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	105,165.00	0.00	105,165.00	105,165.00	0.00	0.00	105,165.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-01-02-0506-	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	66,525.00	0.00	66,525.00	66,525.00	0.00	0.00	66,525.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	32,588.00	0.00	32,588.00	32,588.00	0.00	0.00	32,588.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	172,344.00	0.00	172,344.00	172,344.00	0.00	0.00	172,344.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	108,654.50	0.00	108,654.50	108,654.50	0.00	0.00	108,654.50
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>491,276.50</b>	<b>0.00</b>	<b>491,276.50</b>	<b>491,276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>491,276.50</b>
<b>Subtotals for Program 105</b>			<b>491,276.50</b>	<b>0.00</b>	<b>491,276.50</b>	<b>491,276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>491,276.50</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	239,987.00	0.00	239,987.00	239,987.00	0.00	0.00	239,987.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Budget Report  
Mr. Monge**

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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*
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	349,131.00	0.00	349,131.00	349,131.00	0.00	0.00	0.00	349,131.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	268,870.00	0.00	268,870.00	268,870.00	0.00	0.00	0.00	268,870.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	217,284.00	0.00	217,284.00	217,284.00	0.00	0.00	0.00	217,284.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	362,944.00	0.00	362,944.00	362,944.00	0.00	0.00	0.00	362,944.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	338,822.00	0.00	338,822.00	338,822.00	0.00	0.00	0.00	338,822.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,789,038.00</b>	<b>0.00</b>	<b>1,789,038.00</b>	<b>1,789,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,038.00</b>
<b>Subtotals for Program 110</b>			<b>1,789,038.00</b>	<b>0.00</b>	<b>1,789,038.00</b>	<b>1,789,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,038.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,053,651.90	0.00	1,053,651.90	1,053,651.90	0.00	0.00	0.00	1,053,651.90

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,405,850.50	0.00	1,405,850.50	1,405,850.50	0.00	0.00	1,405,850.50
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,196,412.80	0.00	1,196,412.80	1,196,412.80	0.00	0.00	1,196,412.80
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	2,094,300.30	0.00	2,094,300.30	2,094,300.30	0.00	0.00	2,094,300.30
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,662,056.50	0.00	1,662,056.50	1,662,056.50	0.00	1,505.00	1,660,551.50
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,980,372.20	0.00	1,980,372.20	1,980,372.20	0.00	0.00	1,980,372.20
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,636,612.30	0.00	1,636,612.30	1,636,612.30	0.00	0.00	1,636,612.30
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	100,000.00	0.00	100,000.00	100,000.00	0.00	300.00	99,700.00
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	100,000.00	0.00	100,000.00	100,000.00	0.00	1,850.00	98,150.00
11-120-100-101-60-54- -	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54- -	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	0.00	37,422.00	20,472.96	0.00	16,949.04
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	11,766,678.50	24,127.96	0.00	11,742,550.54
<b>Subtotals for Program 120</b>			0.00	0.00	11,766,678.50	24,127.96	0.00	11,742,550.54
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,614,293.37	0.00	3,614,293.37	0.00	0.00	3,614,293.37
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,048,593.62	0.00	4,048,593.62	0.00	0.00	4,048,593.62
11-130-100-101-02-09-	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
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	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			7,970,886.99	0.00	7,970,886.99	0.00	0.00	7,970,886.99
<b>Subtotals for Program 130</b>			0.00	0.00	7,970,886.99	0.00	0.00	7,970,886.99
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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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*
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	9,661,909.97	-135,117.80	9,526,792.17	9,526,792.17	69,790.38	4,022.58	9,452,979.21
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRCT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	189,145.00	0.00	189,145.00	189,145.00	72,773.14	-592.26	116,964.12
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18256	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	100,000.00	0.00	100,000.00	100,000.00	0.00	20,733.69	79,266.31
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>10,301,054.97</b>	<b>-135,117.80</b>	<b>10,165,937.17</b>	<b>10,165,937.17</b>	<b>142,563.52</b>	<b>24,164.01</b>	<b>9,999,209.64</b>
<b>Subtotals for Program 140</b>			<b>10,301,054.97</b>	<b>-135,117.80</b>	<b>10,165,937.17</b>	<b>10,165,937.17</b>	<b>142,563.52</b>	<b>24,164.01</b>	<b>9,999,209.64</b>
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	29,500.00	0.00	29,500.00	29,500.00	0.00	0.00	29,500.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	226,000.00	0.00	226,000.00	226,000.00	0.00	1,935.35	224,064.65
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	72,500.00	0.00	72,500.00	82,634.40	4,546.00	0.00	78,088.40
<b>Subtotals for Function 100</b>			<b>328,000.00</b>	<b>0.00</b>	<b>338,134.40</b>	<b>338,134.40</b>	<b>4,546.00</b>	<b>1,935.35</b>	<b>331,653.05</b>



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 150</b>			<b>328,000.00</b>	<b>0.00</b>	<b>328,000.00</b>	<b>338,134.40</b>	<b>4,546.00</b>	<b>1,935.35</b>	<b>331,653.05</b>
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	7694	9,268.00	0.00	9,268.00	9,268.00	0.00	0.00	9,268.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	7695	38,626.00	0.00	38,626.00	38,626.00	0.00	0.00	38,626.00
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	7696	28,073.00	0.00	28,073.00	28,073.00	0.00	0.00	28,073.00
11-190-100-106-01-05- -	TCHR ASSISTANTS HS	16956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS C5	7697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	7698	1,835.50	0.00	1,835.50	1,835.50	0.00	0.00	1,835.50
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	7699	29,299.00	0.00	29,299.00	29,299.00	0.00	0.00	29,299.00
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	7701	24,292.00	0.00	24,292.00	24,292.00	0.00	0.00	24,292.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	7702	22,213.00	0.00	22,213.00	22,213.00	0.00	0.00	22,213.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	7703	5,339.00	0.00	5,339.00	5,339.00	0.00	0.00	5,339.00
11-190-100-106-01-54- -	SUB TCHR ASST.	7704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST	7705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH	7706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST C5	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	SUB PLAY/CAFE ASSTS	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	ED CLERKS 10 MO	7714	30,136.00	0.00	30,136.00	30,136.00	0.00	0.00	30,136.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS	18806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54 -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54 -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-420-09-54 -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	0.00	0.00	28,017.00
11-190-100-420-40-54 -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	4,438.00	0.00	0.00	4,438.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	343,000.00	0.00	343,000.00	348,339.34	143,355.26	18,508.00	186,476.08
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	517,684.87	46,704.51	-350.00	471,330.36
11-190-100-610-01-02 -	7721	WORKBOOKS - BATTLE	2,358.60	1,800.00	4,158.60	4,158.60	1,695.24	0.00	2,463.36
11-190-100-610-01-03 -	7722	WORKBOOKS - CONN	3,470.00	0.00	3,470.00	3,470.00	1,094.49	0.00	2,375.51
11-190-100-610-01-04 -	7723	WORKBOOKS - FRANKLIN	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-190-100-610-01-06 -	7724	WORKBOOKS JF	3,600.00	1,300.00	4,900.00	4,900.00	4,349.93	0.00	550.07
11-190-100-610-01-07 -	7725	WORKBOOKS -	22,788.00	-12,500.00	10,288.00	10,288.00	3,331.27	0.00	6,956.73

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Monge

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-01-08-	WORKBOOKS -	7726	10,607.15	0.00	10,607.15	10,607.15	7,789.53	0.00	2,817.62
11-190-100-610-01-09-	WORKBOOKS - KMS	7727	3,550.00	0.00	3,550.00	3,550.00	2,134.00	0.00	1,416.00
11-190-100-610-01-10-	WORKBOOKS - U.H.S.	7728	4,320.00	0.00	4,320.00	4,320.00	0.00	0.00	4,320.00
11-190-100-610-01-11-	WORKBOOKS - BURNET	7729	2,768.75	0.00	2,768.75	2,768.75	1,052.70	0.00	1,716.05
11-190-100-610-01-12-	WORKBOOKS HC	7730	959.00	0.00	959.00	959.00	566.01	0.00	392.99
11-190-100-610-01-54-0612-	INST SUPPLY GR 0612	7731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	INST SUPPLY GR PK05	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	INST SUPPLY	18243	288,544.00	0.00	288,544.00	302,880.81	197,810.58	0.00	105,070.23
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	7734	14,350.00	0.00	14,350.00	14,350.00	7,340.99	0.00	7,009.01
11-190-100-610-02-03-	INST SUPP CONN FARMS	7735	20,442.50	0.00	20,442.50	20,442.50	12,390.41	0.00	8,052.09
11-190-100-610-02-04-	INST SUPP FRANKLIN	7736	18,090.00	0.00	18,090.00	18,090.00	8,938.61	0.00	9,151.39
11-190-100-610-02-06-	INST SUPP JF	7737	83,376.00	-3,500.00	79,876.00	79,876.00	32,210.19	0.00	47,665.81
11-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	14,030.00	1,500.00	15,530.00	17,300.19	16,024.71	0.00	1,275.48
11-190-100-610-02-08-	INST SUPP WASHINGTON	7739	24,330.00	0.00	24,330.00	24,330.00	13,307.73	0.00	11,022.27
11-190-100-610-02-09-	INST SUPP KMS	7740	23,869.63	0.00	23,869.63	23,869.63	12,259.87	0.00	11,609.76
11-190-100-610-02-10-	INST SUPP U.H.S.	7741	78,080.72	0.00	78,080.72	79,426.13	32,006.68	0.00	47,419.45
11-190-100-610-02-11-	INST SUPP BURNET	7742	45,199.19	0.00	45,199.19	45,199.19	10,165.22	0.00	35,033.97
11-190-100-610-02-12-	INST SUPP HC	7743	15,175.00	0.00	15,175.00	15,175.00	13,090.53	0.00	2,084.47
11-190-100-610-02-54-0002-	BH INSTR SUPPLIES TECH	7744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	CF INSTR SUPPLIS TECH	7745	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	FS INSTR SUPPLIES TECH	7746	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	C5 INSTR SUPPLIES TECH	7747	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	LS INSTR SUPPLIES TECH	7748	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	WS INSTR SUPPLIES TECH	7749	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	KMS INST SUPPLIES TECH	7750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	UHS INSTR SUPPLIES	7751	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	BMS INSTR SUPPLIES	7752	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	HC INSTR SUPPLIES TECH	7753	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	SS INSTR SUPPLIES TECH	7754	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	INST SUPPLY-0612	7755	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	INST SUPPLY - ELEM	7756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPP VOCATIONAL	7757	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-05-02-	7758	INST SUPPL PE BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-05-03-	7759	INST SUPP PE CF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-610-05-04-	7760	INST SUPP PE FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-610-05-06-	7761	INST SUPP PE JF	1,834.00	0.00	1,834.00	1,834.00	225.16	0.00	1,608.84
11-190-100-610-05-07-	7762	INST SUPP PE LS	2,057.00	0.00	2,057.00	2,057.00	0.00	0.00	2,057.00
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	147.20	0.00	852.80
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,493.00	0.00	1,493.00	1,493.00	0.00	0.00	1,493.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,989.00	0.00	4,989.00	4,989.00	4,739.06	0.00	249.94
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,500.00	0.00	1,500.00	1,500.00	1,347.39	0.00	152.61
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,392.00	0.00	1,392.00	1,392.00	1,258.69	0.00	133.31
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	800.00	0.00	800.00	800.00	709.79	0.00	90.21
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,331.54	1,196.74	0.00	134.80
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	1,798.58	0.00	201.42
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	1,203.06	0.00	134.94
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,220.33	0.00	573.67
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	1,201.31	0.00	185.69
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	1,716.60	0.00	325.40
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	1,730.00	7,443.00	7,443.00	1,743.73	0.00	5,699.27
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	1,245.37	0.00	754.63
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,556.28	1,260.19	0.00	296.09
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	0.00	0.00	14,197.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	360.00	0.00	360.00	360.00	0.00	0.00	360.00
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,050.00	0.00	1,050.00	1,050.00	59.00	0.00	991.00
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	-250.00	836.00	836.00	436.00	0.00	400.00

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## Budget Report

Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	0.00	300.00	300.00	59.00	0.00	241.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWTM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	7,149.85	1,199.85	0.00	5,950.00
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	0.00	250.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	0.00	50.00	50.00	0.00	0.00	50.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	7814	INST SUPPL ART BH	1,500.00	0.00	1,500.00	1,500.00	1,349.09	0.00	150.91
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	2,699.41	0.00	300.59
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	1,231.16	0.00	921.84
11-190-100-610-40-06-	7817	INST SUPP ART JF	1,990.00	0.00	1,990.00	1,990.00	1,790.92	0.00	199.08
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,837.57	0.00	224.43
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	1,124.40	0.00	125.60
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	2,717.89	0.00	302.11
11-190-100-610-40-10-	7821	INST SUPP ART UHS	28,353.00	-1,730.00	26,623.00	26,623.00	18,629.21	0.00	7,993.79
11-190-100-610-40-11-	7822	INST SUPP ART BMS	3,000.00	0.00	3,000.00	3,000.00	1,339.38	0.00	1,660.62
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	0.00	2,125.00	2,125.00	1,911.58	0.00	213.42
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	5,409.56	0.00	5,409.56	5,409.56	780.19	0.00	4,629.37
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	7,471.20	0.00	7,471.20	7,471.20	6,841.00	0.00	630.20

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	6,874.42	-6,874.42	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	59,429.50	0.00	59,429.50	59,429.50	52,650.00	0.00	6,779.50
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	5,985.00	0.00	5,985.00	5,985.00	4,421.04	0.00	1,563.96
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	23,238.82	0.00	23,238.82	23,238.82	11,103.41	0.00	12,135.41
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	34,043.00	0.00	34,043.00	34,043.00	0.00	0.00	34,043.00
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	926.88	0.00	73.12
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS -KMS	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	25,800.00	0.00	25,800.00	25,864.80	2,009.80	0.00	23,855.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	721,472.00	0.00	721,472.00	721,472.00	616,508.11	0.00	104,963.89
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	867.93	0.00	11,804.07
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,881,811.90	-18,274.42	2,863,537.48	2,934,735.21	1,321,124.48	18,158.00	1,595,452.73
<b>Subtotals for Program 190</b>			2,881,811.90	-18,274.42	2,863,537.48	2,934,735.21	1,321,124.48	18,158.00	1,595,452.73
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<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>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	24,739.00	0.00	24,739.00	24,739.00	0.00	0.00	24,739.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,500.00	0.00	2,500.00	3,113.74	613.74	0.00	2,500.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>27,239.00</b>	<b>0.00</b>	<b>27,239.00</b>	<b>27,852.74</b>	<b>613.74</b>	<b>0.00</b>	<b>27,239.00</b>
<b>Subtotals for Program 202</b>			<b>27,239.00</b>	<b>0.00</b>	<b>27,239.00</b>	<b>27,852.74</b>	<b>613.74</b>	<b>0.00</b>	<b>27,239.00</b>
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	400,039.00	0.00	400,039.00	400,039.00	0.00	0.00	400,039.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	65,176.00	0.00	65,176.00	65,176.00	0.00	0.00	65,176.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	81,928.00	0.00	81,928.00	81,928.00	0.00	0.00	81,928.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	98,726.00	0.00	98,726.00	98,726.00	0.00	0.00	98,726.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,900.00	-3,688.20	27,211.80	27,211.80	0.00	12,245.31	14,966.49
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	50,276.00	0.00	50,276.00	50,276.00	0.00	0.00	0.00	50,276.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	3,000.00	2,789.04	5,789.04	5,789.04	0.00	0.00	3,265.19	2,523.85
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	4,500.00	0.00	4,500.00	4,718.49	218.49	0.00	4,500.00
11-204-100-610-03-19-	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>734,545.00</b>	<b>-899.16</b>	<b>733,645.84</b>	<b>733,864.33</b>	<b>218.49</b>	<b>15,510.50</b>	<b>718,135.34</b>
<b>Subtotals for Program 204</b>			<b>734,545.00</b>	<b>-899.16</b>	<b>733,645.84</b>	<b>733,864.33</b>	<b>218.49</b>	<b>15,510.50</b>	<b>718,135.34</b>
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	71,503.00	0.00	71,503.00	71,503.00	0.00	0.00	71,503.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	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	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	170,327.00	0.00	170,327.00	170,327.00	0.00	0.00	170,327.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	0.00	3,693.03	3,693.03	3,693.03	0.00	1,554.96	2,138.07
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**

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**Budget Report  
Mr. Monge**

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*
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	72,798.00	0.00	72,798.00	72,798.00	0.00	0.00	0.00	72,798.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19- -	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	400.05	0.00	0.00	2,599.95
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-640-01-19-	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>317,628.00</b>	<b>3,693.03</b>	<b>321,321.03</b>	<b>321,321.03</b>	<b>400.05</b>	<b>1,554.96</b>	<b>319,366.02</b>
<b>Subtotals for Program 209</b>			<b>317,628.00</b>	<b>3,693.03</b>	<b>321,321.03</b>	<b>321,321.03</b>	<b>400.05</b>	<b>1,554.96</b>	<b>319,366.02</b>
11-212-100-101-01-19-	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	218,806.00	0.00	218,806.00	218,806.00	0.00	0.00	218,806.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	75,483.00	0.00	75,483.00	75,483.00	0.00	0.00	75,483.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	15,200.00	-7,425.20	7,774.80	7,774.80	0.00	3,498.66	4,276.14
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	23,098.00	0.00	23,098.00	23,098.00	0.00	0.00	23,098.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	6,000.00	0.00	6,000.00	6,407.43	407.43	0.00	6,000.00
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>338,587.00</b>	<b>-7,425.20</b>	<b>331,161.80</b>	<b>331,569.23</b>	<b>407.43</b>	<b>3,498.66</b>	<b>327,663.14</b>
<b>Subtotals for Program 212</b>			<b>338,587.00</b>	<b>-7,425.20</b>	<b>331,161.80</b>	<b>331,569.23</b>	<b>407.43</b>	<b>3,498.66</b>	<b>327,663.14</b>
11-213-100-101-01-19-	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	377,273.00	0.00	377,273.00	377,273.00	0.00	0.00	377,273.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	361,367.00	0.00	361,367.00	361,367.00	0.00	0.00	361,367.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	263,096.00	0.00	263,096.00	263,096.00	0.00	0.00	263,096.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	869,606.00	0.00	869,606.00	869,606.00	0.00	0.00	869,606.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	243,942.00	0.00	243,942.00	243,942.00	0.00	1,505.00	242,437.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	368,629.00	0.00	368,629.00	368,629.00	0.00	0.00	368,629.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,151,959.00	0.00	1,151,959.00	1,151,959.00	0.00	0.00	1,151,959.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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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*
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,090,035.00	0.00	2,090,035.00	2,090,035.00	0.00	0.00	2,090,035.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,467,483.00	0.00	1,467,483.00	1,467,483.00	0.00	0.00	1,467,483.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	243,752.00	0.00	243,752.00	243,752.00	0.00	0.00	243,752.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	36,921.00	0.00	36,921.00	36,921.00	0.00	0.00	36,921.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	6,000.00	0.00	6,000.00	8,078.07	2,078.07	0.00	6,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotals for Function 100</b>			<b>7,482,063.00</b>	<b>0.00</b>	<b>7,482,063.00</b>	<b>7,484,141.07</b>	<b>2,078.07</b>	<b>1,505.00</b>	<b>7,480,558.00</b>
<b>Subtotals for Program 213</b>			<b>7,482,063.00</b>	<b>0.00</b>	<b>7,482,063.00</b>	<b>7,484,141.07</b>	<b>2,078.07</b>	<b>1,505.00</b>	<b>7,480,558.00</b>
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	76,621.00	0.00	76,621.00	76,621.00	0.00	0.00	76,621.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	65,501.00	0.00	65,501.00	65,501.00	0.00	0.00	65,501.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	87,011.00	0.00	87,011.00	87,011.00	0.00	0.00	87,011.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	175,433.00	0.00	175,433.00	175,433.00	0.00	0.00	175,433.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	140,746.00	0.00	140,746.00	140,746.00	0.00	0.00	140,746.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	23,800.00	-4,506.22	19,293.78	19,293.78	0.00	8,623.89	10,669.89
11-214-100-106-01-19- -	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,500.00	616.79	2,116.79	2,116.79	0.00	814.16	1,302.63
11-214-100-106-HR-19-0002-080	18672	AUT TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR LY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	32,500.00	0.00	32,500.00	32,991.45	491.45	200.00	32,300.00
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			603,112.00	-3,889.43	599,222.57	599,714.02	491.45	9,638.05	589,584.52
<b>Subtotals for Program 214</b>			603,112.00	-3,889.43	599,222.57	599,714.02	491.45	9,638.05	589,584.52
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	64,254.00	0.00	64,254.00	64,254.00	0.00	0.00	64,254.00
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	37,791.00	0.00	37,791.00	37,791.00	0.00	0.00	37,791.00
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	9,400.00	2,896.46	12,296.46	12,296.46	0.00	5,442.36	6,854.10
11-215-100-106-01-19-	7919	PSD PART DAY TA	12,901.50	0.00	12,901.50	12,901.50	0.00	0.00	12,901.50
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	52,561.00	0.00	52,561.00	52,561.00	0.00	0.00	52,561.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	5,300.00	1,838.81	7,138.81	7,138.81	0.00	3,882.23	3,256.58
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

Mr. Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	406.67	0.00	2,093.33
<b>Subtotals for Function 100</b>			<b>184,707.50</b>	<b>4,735.27</b>	<b>189,442.77</b>	<b>189,442.77</b>	<b>406.67</b>	<b>9,324.59</b>	<b>179,711.51</b>
<b>Subtotals for Program 215</b>			<b>184,707.50</b>	<b>4,735.27</b>	<b>189,442.77</b>	<b>189,442.77</b>	<b>406.67</b>	<b>9,324.59</b>	<b>179,711.51</b>
11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	69,953.00	0.00	69,953.00	69,953.00	0.00	0.00	69,953.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	65,836.00	0.00	65,836.00	65,836.00	0.00	0.00	65,836.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	134,007.00	0.00	134,007.00	134,007.00	0.00	0.00	134,007.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	8,000.00	3,662.20	11,662.20	11,662.20	0.00	5,247.99	6,414.21
11-216-100-106-01-19-	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	52,311.00	0.00	52,311.00	52,311.00	0.00	0.00	52,311.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	24,692.00	0.00	24,692.00	24,692.00	0.00	0.00	24,692.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	3,400.00	5,058.59	8,458.59	8,458.59	0.00	4,062.20	4,396.39
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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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*
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD 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-7927	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	0.00	500.00
<b>Subtotals for Function 100</b>			<b>358,699.00</b>	<b>8,720.79</b>	<b>367,419.79</b>	<b>0.00</b>	<b>9,310.19</b>	<b>358,109.60</b>	
<b>Subtotals for Program 216</b>			<b>358,699.00</b>	<b>8,720.79</b>	<b>367,419.79</b>	<b>0.00</b>	<b>9,310.19</b>	<b>358,109.60</b>	
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	134,801.00	0.00	134,801.00	134,801.00	0.00	0.00	134,801.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	252,659.28	0.00	252,659.28	252,659.28	0.00	0.00	252,659.28
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	153,591.00	0.00	153,591.00	153,591.00	0.00	0.00	153,591.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	189,517.00	0.00	189,517.00	189,517.00	0.00	0.00	189,517.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	143,553.00	0.00	143,553.00	143,553.00	0.00	0.00	143,553.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	204,595.72	0.00	204,595.72	204,595.72	0.00	0.00	204,595.72
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	194,660.00	0.00	194,660.00	194,660.00	0.00	0.00	194,660.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	94,287.23	0.00	94,287.23	94,287.23	0.00	0.00	94,287.23
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	200,764.31	0.00	200,764.31	200,764.31	0.00	0.00	200,764.31
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	287,758.50	0.00	287,758.50	287,758.50	0.00	0.00	287,758.50
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA 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>1,856,187.04</b>	<b>0.00</b>	<b>1,856,187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,187.04</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 230</b>								
		1,856,187.04	0.00	1,856,187.04	1,856,187.04	0.00	0.00	1,856,187.04
11-240-100-101-01-02-0002-080	ESL BILING TCH BH	69,040.00	0.00	69,040.00	69,040.00	0.00	0.00	69,040.00
11-240-100-101-01-03-0003-090	ESL BILING TCH CF	101,580.00	0.00	101,580.00	101,580.00	0.00	0.00	101,580.00
11-240-100-101-01-04-0004-100	ESL BILING TCH FS	82,498.00	0.00	82,498.00	82,498.00	0.00	0.00	82,498.00
11-240-100-101-01-06-0006-085	ESL BILING TCH JF	64,135.00	0.00	64,135.00	64,135.00	0.00	0.00	64,135.00
11-240-100-101-01-07-0007-130	ESL BILING TCH LS	64,135.00	0.00	64,135.00	64,135.00	0.00	0.00	64,135.00
11-240-100-101-01-08-0008-140	ESL BILING TCH WS	159,347.00	0.00	159,347.00	159,347.00	0.00	0.00	159,347.00
11-240-100-101-01-09-0009-070	ESL BILING TCH KMS	38,736.00	0.00	38,736.00	38,736.00	0.00	0.00	38,736.00
11-240-100-101-01-10-0010-050	ESL BILING TCH UHS	115,406.00	0.00	115,406.00	115,406.00	0.00	0.00	115,406.00
11-240-100-101-01-11-0011-060	ESL BILING TCH BMS	80,257.00	0.00	80,257.00	80,257.00	0.00	0.00	80,257.00
11-240-100-101-01-12-0012-083	ESL BILING TCH HC	69,360.00	0.00	69,360.00	69,360.00	0.00	0.00	69,360.00
11-240-100-101-01-54- -	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-299-01-54- -	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		<b>844,494.00</b>	<b>0.00</b>	<b>844,494.00</b>	<b>844,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,494.00</b>
<b>Subtotals for Program 240</b>								
		844,494.00	0.00	844,494.00	844,494.00	0.00	0.00	844,494.00
11-301-100-420-83-10- -	EQT SERVICES VOC	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-301-100-610-00-00- -	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	INST SUPP VOCATIONAL	18,040.00	0.00	18,040.00	18,040.00	6,989.32	0.00	11,050.68
11-301-100-640-83-10- -	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		<b>22,540.00</b>	<b>0.00</b>	<b>22,540.00</b>	<b>22,540.00</b>	<b>6,989.32</b>	<b>0.00</b>	<b>15,550.68</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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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*
<b>Subtotals for Program 301</b>									
11-303-100-890-01-54-	7943	U.C.E.S.C./COOP PROG	22,540.00	0.00	22,540.00	22,540.00	6,989.32	0.00	15,550.68
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>									
11-401-100-890-01-54-0612-	7944	STUD/BODY SAL	178,352.00	0.00	178,352.00	178,352.00	0.00	0.00	178,352.00
11-401-100-890-04-02-	7946	CO-CURRICULAR SAL SS	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00
11-401-100-890-04-03-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-401-100-890-04-07-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-08-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-10-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-11-	7952	SCH SPON CO-CURR FS	2,000.00	0.00	2,000.00	2,167.00	167.00	0.00	2,000.00
11-401-100-890-04-12-	7953	SCH SPON CO-CURR JF	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00
11-401-100-890-04-13-	7954	SCH SPON CO-CURR LS	6,636.72	0.00	6,636.72	6,220.00	416.72	0.00	416.72
11-401-100-890-04-14-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-15-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-16-	7957	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	0.00	0.00	7,130.00
11-401-100-890-04-17-	7958	SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-04-18-	7959	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	2,150.00	0.00	9,592.00
<b>Subtotals for Function 100</b>									
			236,560.72	0.00	236,560.72	236,560.72	8,537.00	0.00	228,190.72

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 401</b>			236,560.72	0.00	236,560.72	236,727.72	8,537.00	0.00	228,190.72
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	592,072.00	0.00	592,072.00	592,072.00	0.00	2,757.50	589,314.50
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	57,600.00	0.00	57,600.00	57,600.00	0.00	0.00	57,600.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	37,767.00	0.00	37,767.00	37,767.00	0.00	1,391.28	36,375.72
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,776.00	0.00	82,776.00	82,776.00	27,700.00	0.00	55,076.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,575.00	375.00	0.00	18,200.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	8,850.00	0.00	8,850.00	8,850.00	0.00	0.00	8,850.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	37,140.00	0.00	37,140.00	44,321.20	9,761.20	0.00	34,560.00
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	109,510.00	86,455.12	0.00	23,054.88
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	21,650.00	0.00	21,650.00	21,650.00	7,655.61	0.00	13,994.39
<b>Subtotals for Function 100</b>			965,565.00	0.00	965,565.00	973,121.20	131,946.93	4,148.78	837,025.49
<b>Subtotals for Program 402</b>			965,565.00	0.00	965,565.00	973,121.20	131,946.93	4,148.78	837,025.49
11-421-100-101-01-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>230,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,900.00</b>
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 421</b>			<b>0.00</b>	<b>0.00</b>	<b>230,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,900.00</b>
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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 424</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-999-999-999-	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 999</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

### Mr. Monge

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
<b>Subtotals for Program 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>								
		124,487,746.38	-22,416.90	125,209,183.81	43,366,667.79	3,357,566.08	78,484,949.94	
12-000-100-730-01-01-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	7986 INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	6123 NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003 NON INST EQT WASH	2,734.48	0.00	2,734.48	0.00	0.00	0.00	2,734.48
12-000-210-730-01-09-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	8006 NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007 NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183 NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008 NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-55-03-	8009	NON INST TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>2,734.48</b>	<b>0.00</b>	<b>2,734.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734.48</b>	<b>5,000.00</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	640,980.36	0.00	641,009.25	292,027.01	0.00	0.00	348,982.24
<b>Subtotals for Function 252</b>			<b>640,980.36</b>	<b>0.00</b>	<b>641,009.25</b>	<b>292,027.01</b>	<b>0.00</b>	<b>0.00</b>	<b>348,982.24</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

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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*
<b>Subtotals for Function 260</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26-	-	EQUIP REQ MAINT	70,000.00	0.00	70,000.00	96,277.85	26,277.85	0.00	70,000.00
<b>Subtotals for Function 261</b>			70,000.00	0.00	70,000.00	96,277.85	26,277.85	0.00	70,000.00
12-000-262-730-01-26-	-	EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	65,000.00	27,210.00	0.00	37,790.00
<b>Subtotals for Function 262</b>			65,000.00	0.00	65,000.00	65,000.00	27,210.00	0.00	37,790.00
12-000-263-730-01-26-	-	EQUIP GROUNDS	69,000.00	0.00	69,000.00	72,241.72	3,241.72	0.00	69,000.00
12-000-263-732-01-26-	-	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>			69,000.00	0.00	69,000.00	72,241.72	3,241.72	0.00	69,000.00
12-000-266-730-01-54-0612-	-	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	-	EQUIP SECURITY	95,000.00	0.00	95,000.00	156,776.33	61,776.33	0.00	95,000.00
<b>Subtotals for Function 266</b>			95,000.00	0.00	95,000.00	156,776.33	61,776.33	0.00	95,000.00
12-000-270-732-01-27-	-	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	-	SCHOOL BUSES-REG	43,657.02	15,542.48	59,199.50	59,199.50	59,199.50	0.00	0.00
<b>Subtotals for Function 270</b>			43,657.02	15,542.48	59,199.50	59,199.50	59,199.50	0.00	0.00
12-000-400-334-01-26-	-	FA & CS ARCH/ENG SVCS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
12-000-400-334-01-26-1011-	-	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	-	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-	8043	FACILITY SERVICES	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
12-000-400-450-01-26-0708-	8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1901-	18789	AUDITORIUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK 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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Monge

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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*
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	0.00	101,460.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>			<b>0.00</b>	<b>0.00</b>	<b>1,226,660.00</b>	<b>1,226,660.00</b>	<b>22,700.00</b>	<b>1,100,000.00</b>	<b>103,960.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Monge

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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*
<b>Subtotals for Program 000</b>			<b>2,198,156.86</b>	<b>15,542.48</b>	<b>2,213,699.34</b>	<b>2,328,224.13</b>	<b>492,432.41</b>	<b>1,100,000.00</b>	<b>735,791.72</b>
12-120-100-730-01-02-	-	8060 INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	-	8061 INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	-	8062 INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-		17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	-	7987 INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	-	7988 INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	-	7989 INST EQT TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	-	7990 INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	7991 INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	-	7992 INST EQT TECH WAS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
12-120-100-730-55-12-	-	7996 INST EQT TECH HC	15,856.00	6,874.42	22,730.42	22,730.42	18,996.00	0.00	3,734.42
12-120-100-730-55-K5-PK05-		17066 INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>17,856.00</b>	<b>6,874.42</b>	<b>24,730.42</b>	<b>24,730.42</b>	<b>18,996.00</b>	<b>0.00</b>	<b>5,734.42</b>
<b>Subtotals for Program 120</b>			<b>17,856.00</b>	<b>6,874.42</b>	<b>24,730.42</b>	<b>24,730.42</b>	<b>18,996.00</b>	<b>0.00</b>	<b>5,734.42</b>
12-130-100-730-01-09-	-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	-	17065 INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-		16958 INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	-	7993 INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	-	7995 INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-		17067 INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

### Mr. Monge

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 130</b>									
12-140-100-730-01-10-	-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-		17641 INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-		8070 Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	-	7994 INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-		17069 INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
12-402-100-730-01-42-	-	8071 ATHLETIC INST EQT	40,000.00	0.00	40,000.00	47,550.80	10,018.16	0.00	37,532.64
<b>Subtotals for Function 100</b>									
			40,000.00	0.00	40,000.00	47,550.80	10,018.16	0.00	37,532.64
<b>Subtotals for Program 402</b>									
			40,000.00	0.00	40,000.00	47,550.80	10,018.16	0.00	37,532.64
<b>Subtotals for Fund 12</b>									
			2,256,012.86	22,416.90	2,278,429.76	2,400,505.35	521,446.57	1,100,000.00	779,058.78
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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## Budget Report Mr. Monge

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### Mr. Monge

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18-140-100-200-02-18-	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>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 18</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Monge**

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
					124,487,746.38	-22,416.90	124,465,329.48	125,208,183.81	43,366,667.79	3,357,566.08	78,484,949.94
					2,256,012.86	22,416.90	2,278,429.76	2,400,505.35	521,446.57	1,100,000.00	779,058.78
		Fund 10		TOTAL	126,743,759.24	0.00	126,743,759.24	127,609,689.16	43,888,114.36	4,457,566.08	79,264,008.72
		Fund 16		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary :

<b>Grand Totals :</b>	0.00	126,743,759.24	126,743,759.24	127,609,689.16	43,888,114.36	4,457,566.08	79,264,008.72
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\* 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.

