

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	TUITION OTHER LEAS	7000	53,270.00	-2,000.00	51,270.00	51,270.00	0.00	0.00	1.50
11-000-100-562-01-19-	TUITION-LEA SPECIAL	7001	5,144,935.00	449,000.00	5,593,935.00	5,593,935.00	7,135.00	5,576,011.13	10,788.87
11-000-100-563-01-54-0060-	CTY VOC REGULAR	7002	689,000.00	2,150.00	691,150.00	691,150.00	0.00	690,100.00	1,050.00
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	7003	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	7004	10,000.00	41,792.00	51,792.00	51,792.00	10,358.40	41,433.60	0.00
11-000-100-565-02-19-	REGIONAL DAY	7005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	7006	6,332,525.00	-972,325.00	5,360,200.00	5,388,681.18	5,419.00	5,358,133.69	25,128.49
11-000-100-567-01-19-	OUT OF STATE	7007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	7008	0.00	79,997.00	79,997.00	79,997.00	0.00	79,997.00	0.00
11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	19092	5,500.00	3,850.00	9,350.00	9,350.00	0.00	3,500.00	5,850.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	7009	619,730.00	266,524.63	886,254.63	902,328.00	0.00	902,178.00	150.00
<b>Subtotals for Function 100</b>			<b>12,882,960.00</b>	<b>-131,011.37</b>	<b>12,751,948.63</b>	<b>12,796,503.18</b>	<b>22,912.40</b>	<b>12,679,353.42</b>	<b>42,968.86</b>
11-000-211-104-78-23-	RESIDENCY SUMMER	7014	3,500.00	-1,228.94	2,271.06	2,271.06	0.00	2,271.06	0.00
11-000-211-105-00-54-0506-	SBA ATT SECY	7011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	7010	147,882.00	0.00	147,882.00	147,882.00	0.00	146,545.00	1,337.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	7012	18,000.00	-12,338.63	5,661.37	5,661.37	0.00	0.00	5,661.37
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	7013	72,000.00	-20,000.00	52,000.00	52,000.00	0.00	45,390.00	2,730.00
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	18221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	17439	82,000.00	15,000.00	97,000.00	126,100.00	0.00	126,100.00	0.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	7015	500.00	-362.00	138.00	138.00	0.00	138.00	0.00
<b>Subtotals for Function 211</b>			<b>323,882.00</b>	<b>-18,929.57</b>	<b>304,952.43</b>	<b>334,052.43</b>	<b>0.00</b>	<b>320,444.06</b>	<b>9,728.37</b>
11-000-213-100-01-02-0002-080	SAL NURSES BH	7016	73,715.00	0.00	73,715.00	73,715.00	0.00	73,252.00	463.00
11-000-213-100-01-03-0003-090	SAL NURSES CF	7017	97,711.00	-1,300.00	96,411.00	96,411.00	0.00	93,519.00	2,892.00
11-000-213-100-01-04-0004-100	SAL NURSES FS	7018	75,803.00	0.00	75,803.00	75,803.00	0.00	74,155.00	1,648.00
11-000-213-100-01-06-0006-085	SAL NURSES JF	7019	80,498.00	0.00	80,498.00	80,498.00	0.00	79,094.00	1,404.00
11-000-213-100-01-07-0007-130	SAL NURSES LS	7020	83,489.00	0.00	83,489.00	83,489.00	0.00	81,037.00	2,452.00
11-000-213-100-01-08-0008-140	SAL NURSES WS	7021	107,320.00	0.00	107,320.00	107,320.00	0.00	105,307.00	2,013.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	76,470.00	-6,074.00	70,396.00	70,396.00	0.00	0.00	70,396.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	156,159.00	0.00	156,159.00	156,159.00	0.00	0.00	153,720.00	2,439.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	83,667.00	-15,791.00	67,876.00	67,876.00	0.00	0.00	67,876.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	78,987.00	0.00	78,987.00	78,987.00	0.00	0.00	78,141.00	846.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	23,063.00	23,165.00	46,228.00	46,228.00	0.00	0.00	46,228.00	0.00
11-000-213-104-01-05- -	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	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	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	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	0.00	880.00
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	0.00	1,040.00
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	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	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	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	43,800.48	-35,000.00	8,800.48	8,800.48	0.00	0.00	3,058.77	5,741.71
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	17,475.00	17,475.00	17,475.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	-17,475.00	42,525.00	42,525.00	978.50	0.00	37,521.00	4,025.50
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	0.00	0.00	1,395.00	729.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	0.00	0.00	454.72	122.28
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	144.37	0.00	242.78	62.85
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00

06/30/2021 \* 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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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-610-00-06-	-	HEALTH EXP JF	2,000.00	200.00	2,200.00	2,200.00	0.00	1,254.51	945.49
11-000-213-610-00-07-	-	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,136.42	772.92	227.06	136.44
11-000-213-610-00-08-	-	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,485.54	50.76	762.34	672.44
11-000-213-610-00-09-	-	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	0.00	350.77	895.23
11-000-213-610-00-10-	-	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	382.90	1,462.59	2,739.51
11-000-213-610-00-11-	-	HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	245.30	1,426.70
11-000-213-610-00-12-	-	HEALTH EXP HC	1,607.00	-1,342.28	264.72	264.72	0.00	264.72	0.00
<b>Subtotals for Function 213</b>			<b>1,076,036.48</b>	<b>-36,142.28</b>	<b>1,039,894.20</b>	<b>1,040,023.16</b>	<b>2,329.45</b>	<b>969,964.56</b>	<b>49,774.15</b>
11-000-216-100-01-19-	-	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		STUD RELAT SVS BH	495,209.00	-8,653.00	486,556.00	486,556.00	0.00	486,556.00	0.00
11-000-216-100-01-19-0003-090		STUD RELAT SVS CF	88,295.00	-1,062.00	87,233.00	87,233.00	0.00	87,233.00	0.00
11-000-216-100-01-19-0004-100		STUD RELAT SVS FS	119,220.00	-4,176.00	115,044.00	115,044.00	0.00	115,044.00	0.00
11-000-216-100-01-19-0006-085		STUD RELAT SVS JF	107,318.00	-3,993.00	103,325.00	103,325.00	0.00	103,325.00	0.00
11-000-216-100-01-19-0007-130		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		STUD RELAT SVS WS	164,712.00	-1,934.00	162,778.00	162,778.00	0.00	162,778.00	0.00
11-000-216-100-01-19-0009-070		STUD RELAT SVS KMS	39,844.50	-283.50	39,561.00	39,561.00	0.00	39,561.00	0.00
11-000-216-100-01-19-0010-050		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		STUD RELAT SVS BMS	119,200.50	-842.50	118,358.00	118,358.00	0.00	118,358.00	0.00
11-000-216-100-01-19-0012-083		STUD RELAT SVS HC	361,401.00	-125,903.00	235,498.00	235,498.00	0.00	235,498.00	0.00
11-000-216-100-01-54-0506-		SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-		STUD REL SVS SAL SUM	38,000.00	-316.25	37,683.75	37,683.75	0.00	37,683.75	0.00
11-000-216-110-01-19-SS19-		RELATED SVS OTHER SAL	60,000.00	-9,076.60	50,923.40	50,923.40	0.00	44,880.00	103.40
11-000-216-320-01-19-	-	CONTRACTED RELATED	2,054,054.00	-805,065.41	1,248,988.59	1,344,453.65	45,785.25	1,298,668.39	0.01
11-000-216-320-02-19-0060-		VISUAL IMPAIRMENTS	30,500.00	-16,086.00	14,414.00	14,414.00	0.00	8,400.00	6,014.00
11-000-216-600-01-19-	-	STUDENT REL SVS	51,500.00	-6,187.81	45,312.19	47,833.18	7,995.00	28,086.74	11,731.44
<b>Subtotals for Function 216</b>			<b>3,729,254.00</b>	<b>-983,579.07</b>	<b>2,843,660.98</b>	<b>2,843,660.98</b>	<b>53,780.25</b>	<b>2,766,071.88</b>	<b>17,868.85</b>
11-000-217-100-01-19-	-	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	462,717.50	-12,481.20	450,236.30	450,236.30	0.00	0.00	446,371.85	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	234,484.00	-48,496.20	185,987.80	185,987.80	0.00	0.00	180,236.80	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	139,069.00	-18,993.05	120,075.95	120,075.95	0.00	0.00	120,075.95	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	204,915.00	-75,211.50	129,703.50	129,703.50	0.00	0.00	129,703.50	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	87,469.00	-40,608.45	46,860.55	46,860.55	0.00	0.00	46,860.55	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	228,645.50	-48,170.90	180,474.60	180,474.60	0.00	0.00	180,474.60	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	233,093.00	-26,791.50	206,301.50	206,301.50	0.00	0.00	206,301.50	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	376,393.00	-74,612.60	301,780.40	301,780.40	0.00	0.00	301,780.40	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	197,758.00	-11,479.95	186,278.05	186,278.05	0.00	0.00	186,278.05	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	244,388.00	5,966.70	250,354.70	250,354.70	0.00	0.00	250,354.70	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	64,000.00	-29,209.88	34,790.12	34,790.12	0.00	0.00	34,790.12	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>			<b>2,472,932.00</b>	<b>-380,088.53</b>	<b>2,092,843.47</b>	<b>2,092,843.47</b>	<b>0.00</b>	<b>2,083,228.02</b>	<b>0.00</b>
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	75,438.00	10,463.00	85,901.00	85,901.00	0.00	85,901.00	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	76,454.00	2,442.39	78,896.39	78,896.39	0.00	78,896.39	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	77,144.00	-427.00	76,717.00	76,717.00	0.00	76,717.00	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	89,970.00	-1,032.00	88,938.00	88,938.00	0.00	88,938.00	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	82,228.00	-558.00	81,670.00	81,670.00	0.00	81,670.00	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	89,970.00	-1,032.00	88,938.00	88,938.00	0.00	88,938.00	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	191,496.00	-3,474.00	188,022.00	188,022.00	0.00	188,022.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	749,827.00	70,824.00	820,651.00	820,651.00	0.00	820,651.00	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	283,847.00	-42,322.00	241,525.00	241,525.00	0.00	241,525.00	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	81,878.00	-546.00	81,332.00	81,332.00	0.00	81,332.00	0.00
11-000-218-104-01-54- -	16881	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	-26.40	3,273.60	3,273.60	0.00	3,273.60	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	48,464.00	-422.00	48,042.00	48,042.00	0.00	48,042.00	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	239,490.00	-3,066.38	236,423.62	236,423.62	0.00	236,423.62	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-299-01-54-	-	18021 GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	600.00	0.00	600.00	600.00	0.00	0.00	482.61	117.39
11-000-218-890-01-09-	-	7065 DIR EXP GUID KMS	1,500.00	-1,178.48	321.52	321.52	0.00	0.00	171.52	150.00
11-000-218-890-01-10-	-	7066 DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	3,584.90	515.10
11-000-218-890-01-11-	-	7067 DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>29,645.13</b>	<b>2,645.13</b>	<b>2,125,351.13</b>	<b>2,125,351.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124,568.64</b>	<b>782.49</b>
11-000-219-104-01-19-	-	7068 SAL CHILD STUDY TEAM	0.00	8,648.30	8,648.30	8,648.30	0.00	0.00	8,648.30	0.00
11-000-219-104-01-19-0002-080	-	18522 SAL CST BH	457,136.00	-11,214.00	445,922.00	445,922.00	0.00	0.00	445,922.00	0.00
11-000-219-104-01-19-0003-090	-	18523 SAL CST CF	173,991.00	-92,319.65	81,671.35	81,671.35	0.00	0.00	81,671.35	0.00
11-000-219-104-01-19-0004-100	-	18524 SAL CST FS	159,851.00	47,957.10	207,808.10	207,808.10	0.00	0.00	207,808.10	0.00
11-000-219-104-01-19-0006-085	-	18525 SAL CST JF	173,257.00	13,299.55	186,556.55	186,556.55	0.00	0.00	186,556.55	0.00
11-000-219-104-01-19-0007-130	-	18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	-	18527 SAL CST WS	81,739.00	-621.00	81,118.00	81,118.00	0.00	0.00	81,118.00	0.00
11-000-219-104-01-19-0009-070	-	18528 SAL CST KMS	266,096.00	-2,420.00	263,676.00	263,676.00	0.00	0.00	263,676.00	0.00
11-000-219-104-01-19-0010-050	-	18529 SAL CST UHS	798,233.00	29,951.00	828,184.00	828,184.00	0.00	0.00	814,966.18	0.00
11-000-219-104-01-19-0011-060	-	18530 SAL CST BMS	250,064.00	-72,209.30	177,854.70	177,854.70	0.00	0.00	177,854.70	0.00
11-000-219-104-01-19-0012-083	-	18531 SAL CST HC	266,397.00	32,106.65	298,503.65	298,503.65	0.00	0.00	297,693.65	0.00
11-000-219-104-02-19-SS19-	-	7069 SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	-	19422 SAL ABA COORD	81,739.00	-621.00	81,118.00	81,118.00	0.00	0.00	81,118.00	0.00
11-000-219-104-78-19-SS19-	-	7070 SAL TEACH CST-SUMMER	120,000.00	-67,181.27	52,818.73	52,818.73	0.00	0.00	51,591.13	0.00
11-000-219-105-01-19-	-	7071 SAL SECY TEAM	247,328.00	-12,546.99	234,781.01	234,781.01	0.00	0.00	234,781.01	0.00
11-000-219-105-01-54-0506-	-	7072 SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	-	18257 CST ED CLERK 10 MO PT	28,000.00	2,435.51	30,435.51	30,435.51	0.00	0.00	28,700.15	0.00
11-000-219-110-78-19-SS19-	-	7073 SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	-	17989 CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	-	17990 CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	-	7074 CONTR CST EVALS	130,500.00	81,252.04	211,752.04	232,662.04	23,140.00	0.00	209,195.00	327.04
11-000-219-320-02-19-	-	7075 STAFF DEVELOPMENT	16,300.00	-13,451.00	2,849.00	5,599.00	3,799.00	0.00	200.00	1,600.00
11-000-219-580-01-19-	-	7076 SPECIAL SERV TRAVEL	7,000.00	-1,403.60	5,596.40	7,449.40	0.00	0.00	1,261.00	6,188.40

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11-000-219-590-01-19-	CST ADMINISTRATIVE	7077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	SS NONINSTR SUPPLY	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	0.00	870.00	1,130.00
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>-58,337.66</b>	<b>3,201,293.34</b>	<b>3,226,806.34</b>	<b>26,939.00</b>	<b>3,173,631.12</b>		<b>9,245.44</b>
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,194,134.00	14,965.36	1,209,099.36	1,209,099.36	0.00	1,209,099.36	0.00
11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	7082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	SAL CURR WRITING	7084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	-41,355.02	19,470.98	19,470.98	0.00	14,422.00	5,048.98
11-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	272,522.00	-25,911.07	246,610.93	246,610.93	0.00	246,610.93	0.00
11-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	PUR PRO ED SVS	17099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	106,800.00	-26,040.00	80,760.00	80,760.00	0.00	80,549.37	210.63
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	2,000.00	-1,640.13	359.87	359.87	0.00	359.87	0.00
11-000-221-890-01-11-	SUP EXP BMS	7092	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	17196	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	1,133.00	0.00	0.00	1,133.00
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	0.00	1,294.52	2,215.48
<b>Subtotals for Function 221</b>			<b>-79,980.86</b>	<b>1,560,944.14</b>	<b>1,560,944.14</b>	<b>0.00</b>	<b>1,552,336.05</b>		<b>8,608.09</b>
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	27,772.56	0.00	27,772.56	27,772.56	0.00	0.00	27,159.80	612.76
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	28,477.35	0.00	28,477.35	28,477.35	0.00	0.00	28,126.80	350.55
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	26,955.72	0.00	26,955.72	26,955.72	0.00	0.00	26,361.00	594.72
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	78,358.00	-3,220.00	75,138.00	75,138.00	0.00	0.00	70,396.00	4,742.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	28,477.35	0.00	28,477.35	28,477.35	0.00	0.00	28,126.80	350.55
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	26,955.72	0.00	26,955.72	26,955.72	0.00	0.00	26,361.20	594.52
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	48,855.50	-826.00	48,029.50	48,029.50	0.00	0.00	46,759.40	1,270.10
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	166,682.00	-89,560.00	77,122.00	77,122.00	0.00	0.00	77,122.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	48,855.50	70,169.10	119,024.60	119,024.60	0.00	0.00	119,024.60	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	29,340.30	0.00	29,340.30	29,340.30	0.00	0.00	28,979.40	360.90
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	36,554.00	0.00	36,554.00	36,554.00	0.00	0.00	36,479.00	75.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	36,554.00	0.00	36,554.00	36,554.00	0.00	0.00	36,479.00	75.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	32,344.00	0.00	32,344.00	32,344.00	0.00	0.00	19,435.20	12,908.80
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	33,262.00	21.00	33,283.00	33,283.00	0.00	0.00	33,283.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	33,996.00	0.00	33,996.00	33,996.00	0.00	0.00	33,996.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	36,554.00	0.00	36,554.00	36,554.00	0.00	0.00	36,479.00	75.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	36,554.00	0.00	36,554.00	36,554.00	0.00	0.00	36,479.00	75.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	48,644.00	0.00	48,644.00	48,644.00	0.00	0.00	48,217.00	427.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	33,618.00	-30,000.00	3,618.00	3,618.00	0.00	0.00	0.00	3,618.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	38,750.00	-12,600.00	26,150.00	26,150.00	0.00	0.00	15,444.40	10,705.60
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	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	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	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	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	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	12,600.00	12,600.00	12,600.00	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	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	0.00

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



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	0.00	450.00	450.00	0.00	0.00	418.75	31.25
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	0.00	0.00	215.67	84.33
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	1,847.80	152.20
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	750.00	250.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	0.00	2,007.91	142.65
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,371.33	128.67
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	4,012.20	1,084.50	5,096.70	5,096.70	0.00	0.00	2,973.16	2,123.54
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,756.00	1,734.00	4,490.00	4,490.00	0.00	0.00	4,490.00	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	1,175.00	1,000.00	0.00	0.00	175.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.00	-1,088.95	1,497.05	1,497.05	0.00	0.00	1,497.05	0.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	0.00	0.00	196.99	10.90
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	501.55	-501.55	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	529.00	-529.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	532.79	-66.16	466.63	466.63	0.00	0.00	466.63	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	0.00	0.00	408.72	2,066.28
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	224.73	25.27
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	1,810.32	189.68
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	0.00	0.00	408.72	53.33
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	1,129.39	470.61
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	194.33	-194.33	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	3,411.92	4,166.92	4,166.92	0.00	0.00	4,166.92	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	316.00	0.00	316.00	316.00	0.00	0.00	289.50	26.50
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.00	-79.37	1,504.63	1,504.63	0.00	0.00	1,456.24	48.39
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	0.00	378.46	378.46	0.00	0.00	339.75	38.71
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,520.00	-388.62	3,131.38	3,131.38	0.00	0.00	3,131.38	0.00
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,415.00	-4,349.41	7,065.59	7,065.59	0.00	0.00	7,065.59	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	4,480.00	0.00	4,480.00	4,480.00	0.00	0.00	4,173.00	307.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,500.00	-3,068.00	2,432.00	2,432.00	0.00	0.00	283.23	2,148.77
11-000-222-610-15-07-	7167	AV LS	2,333.00	-2,333.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	7168	AV WS	2,459.95	-2,213.55	245.95	245.95	0.00	0.00	0.00	245.95
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,000.00	-500.00	500.00	500.00	0.00	0.00	487.83	12.17
11-000-222-610-15-11-	7171	AV BMS	3,214.11	-3,214.11	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	7172	AV HC	1,700.00	-1,493.74	206.26	206.26	0.00	0.00	206.26	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	-15,000.00	500.00	500.00	0.00	0.00	0.00	500.00
<b>Subtotals for Function 222</b>			<b>969,476.44</b>	<b>-87,205.27</b>	<b>882,271.17</b>	<b>882,271.17</b>	<b>1,000.00</b>	<b>0.00</b>	<b>817,525.47</b>	<b>51,145.70</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	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	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	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	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	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	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	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	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	0.00

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11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	877.24
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	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	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	-30,000.00	23,147.00	23,147.00	0.00	0.00	5,377.52	17,769.48
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,958.00	0.00	0.00	958.00	5,000.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	5,500.00	500.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	-3,600.00	400.00	400.00	0.00	0.00	0.00	400.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	-3,300.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	-30,000.00	3,192.00	3,192.00	0.00	0.00	390.00	2,802.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	137.50	30,137.50	30,137.50	0.00	0.00	1,615.00	28,522.50
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>146,991.23</b>	<b>-71,414.73</b>	<b>75,576.50</b>	<b>76,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,740.52</b>	<b>59,671.22</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	539,776.00	-41,900.00	497,876.00	497,876.00	0.00	0.00	395,408.20	102,467.80
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-105-01-54-	-	7199 SEC/CLERKS SUPT OFFICE	280,077.00	-26,342.72	253,734.28	253,734.28	0.00	0.00	229,813.68	13,043.16
11-000-230-105-02-54-	-	7198 SEC/CLERKS BD SEC	81,581.00	7,499.86	89,080.86	89,080.86	0.00	0.00	89,080.86	0.00
11-000-230-105-03-54-	-	7200 SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	-	7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	-	7203 SAL TREAS SCHOOL	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00	4,899.84	0.16
11-000-230-110-01-54-0506-	-	7204 SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	-	7205 SUBSITE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	-	17975 GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	-	7206 LEGAL FEES GEN ED	400,000.00	41,900.00	441,900.00	518,805.33	57,593.64	0.00	461,181.80	29.89
11-000-230-331-19-54-0060-	-	18016 LEGAL FEES SPEC ED	200,000.00	62,593.62	262,593.62	290,692.53	0.00	0.00	290,691.55	0.98
11-000-230-332-01-54-0060-	-	7207 CONT SVS AUDIT FEE	59,000.00	-4,353.00	54,647.00	54,647.00	0.00	0.00	46,020.00	8,627.00
11-000-230-334-01-26-	-	7208 ARCHITECT/ENGINEER	32,817.54	50,245.00	83,062.54	99,398.54	21,265.00	0.00	72,471.00	5,662.54
11-000-230-339-01-54-0060-	-	7210 OTHER PROFESS SVS	4,000.00	4,353.00	8,353.00	8,353.00	0.00	0.00	8,352.70	0.30
11-000-230-340-02-54-0060-	-	7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	-	7216 TELEPHONE BH	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	16,731.38	3,268.62
11-000-230-530-01-03-	-	7217 TELEPHONE CF	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	17,351.28	2,648.72
11-000-230-530-01-04-	-	7218 TELEPHONE FS	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	16,725.54	3,274.46
11-000-230-530-01-05-	-	7219 TELEPHONE HS	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	17,127.32	2,872.68
11-000-230-530-01-06-	-	7220 TELEPHONE JF	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	16,724.21	3,275.79
11-000-230-530-01-07-	-	7221 TELEPHONE LS	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	17,115.90	2,884.10
11-000-230-530-01-08-	-	7222 TELEPHONE WS	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	18,539.08	1,460.92
11-000-230-530-01-09-	-	7223 TELEPHONE KMS	35,000.00	-10,000.00	25,000.00	25,000.00	0.00	0.00	17,978.53	7,021.47
11-000-230-530-01-10-	-	7224 TELEPHONE UHS	40,000.00	-10,000.00	30,000.00	30,000.00	0.00	0.00	22,812.58	7,187.42
11-000-230-530-01-11-	-	7225 TELEPHONE BMS	35,000.00	-10,000.00	25,000.00	25,000.00	0.00	0.00	17,994.83	7,005.17
11-000-230-530-01-12-	-	7226 TELEPHONE HC	30,000.00	-10,000.00	20,000.00	20,000.00	0.00	0.00	16,098.28	3,901.72
11-000-230-530-01-54-	-	7227 TELEPHONE ADM	90,000.00	-47,732.62	42,267.38	42,267.38	0.00	0.00	39,594.25	2,673.13
11-000-230-530-02-02-	-	7228 POSTAGE BH	700.00	0.00	700.00	700.00	0.00	0.00	440.00	260.00
11-000-230-530-02-03-	-	7229 POSTAGE CF	440.00	0.00	440.00	440.00	0.00	0.00	440.00	0.00
11-000-230-530-02-04-	-	7230 POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	898.70	101.30
11-000-230-530-02-06-	-	7231 POSTAGE JF	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00
11-000-230-530-02-07-	-	7232 POSTAGE LIVINGSTON	68.75	0.00	68.75	68.75	0.00	0.00	0.00	68.75

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-08-	-	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	0.00	0.00	440.00	60.00
11-000-230-530-02-09-	-	POSTAGE KMS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10-	-	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	6,995.69	2,572.31
11-000-230-530-02-11-	-	POSTAGE BMS	2,000.00	-1,500.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-230-530-02-12-	-	POSTAG HC	600.00	-50.00	550.00	550.00	0.00	0.00	550.00	0.00
11-000-230-530-02-19-	-	POSTAGE SPECIAL	12,000.00	-5,000.00	7,000.00	7,000.00	403.95	403.95	900.00	5,696.05
11-000-230-530-02-54-0060-	-	POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	10,519.94	8,480.06
11-000-230-530-09-00-	-	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	-	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	-	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	1,350.00	5,650.00
11-000-230-580-01-23-0612-	-	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	-	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	-	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	-	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,854.00	146.00
11-000-230-590-02-54-0060-	-	INS/LIABILITY - GENERAL	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	553,475.56	96,524.44
11-000-230-590-06-54-0060-	-	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	11,965.83	6,034.17
11-000-230-590-15-54-0060-	-	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	-	OTHER EXP ADM MISC	25,450.00	-14,739.87	10,710.13	10,710.13	240.63	240.63	10,469.50	0.00
11-000-230-610-01-54-0612-	-	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	-	GEN ADM NONINSTR	15,050.00	-2,000.00	13,050.00	13,050.00	0.00	0.00	5,128.82	7,921.18
11-000-230-610-02-23-0060-	-	SUPPLIES SUPT. OFFICE	20,000.00	-15,000.00	5,000.00	5,000.00	0.00	0.00	1,063.34	3,936.66
11-000-230-610-03-23-0060-	-	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	-	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	-	SUPPLIES TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-01-54-0060-	-	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	672.00	5,328.00
11-000-230-820-01-54-0060-	-	JUDGEMENTS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-230-820-95-54-	-	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	-	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	-	BD SECY MISC	12,000.00	0.00	12,000.00	12,850.00	0.00	0.00	1,350.17	11,499.83
11-000-230-890-02-54-	-	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	-	SUPT DUES/FEEES	60,550.00	-40,350.00	20,200.00	20,200.00	0.00	0.00	20,199.88	0.12
11-000-230-895-01-54-0060-	-	BOE MEMBER DUES/FEEES	35,000.00	-4,511.00	30,489.00	30,489.00	0.00	0.00	26,722.20	3,766.80
<b>Subtotals for Function 230</b>			<b>2,978,150.29</b>	<b>-150,887.73</b>	<b>2,827,262.56</b>	<b>2,949,452.80</b>	<b>79,503.22</b>	<b>2,491,036.44</b>		<b>367,603.70</b>

06/30/2021 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Run on 07/26/2021 at 09:38:53 AM

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	136,951.00	0.00	136,951.00	136,951.00	0.00	0.00	136,452.62	498.38
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	155,050.00	0.00	155,050.00	155,050.00	0.00	0.00	154,658.68	391.32
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	215,368.50	-52,315.54	163,052.96	163,052.96	0.00	0.00	163,052.96	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	200,998.00	873.41	201,871.41	201,871.41	0.00	0.00	201,871.41	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	150,441.00	0.00	150,441.00	150,441.00	0.00	0.00	149,769.72	671.28
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	200,298.00	-2,068.30	198,229.70	198,229.70	0.00	0.00	192,372.37	5,857.33
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	300,895.00	34,608.56	335,503.56	335,503.56	0.00	0.00	315,503.56	20,000.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	665,917.00	136,938.56	802,855.56	802,855.56	0.00	0.00	745,708.23	57,147.33
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	541,306.00	11,584.92	552,890.92	552,890.92	0.00	0.00	543,890.92	9,000.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	217,977.50	-38,846.99	179,130.51	179,130.51	0.00	0.00	179,130.51	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SALE SY SUMMER	6,000.00	500.00	6,500.00	6,500.00	0.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	569,129.00	15,198.88	584,327.88	584,327.88	0.00	0.00	584,327.88	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	100,722.00	-14,409.85	86,312.15	86,312.15	0.00	0.00	86,312.15	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	99,565.00	0.00	99,565.00	99,565.00	0.00	0.00	98,645.00	920.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	96,961.00	0.00	96,961.00	96,961.00	0.00	0.00	96,117.00	844.00
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	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	97,289.00	0.00	97,289.00	97,289.00	0.00	0.00	96,435.00	854.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	97,108.00	0.00	97,108.00	97,108.00	0.00	0.00	96,259.00	849.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	101,842.00	0.00	101,842.00	101,842.00	0.00	0.00	100,856.00	986.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	148,038.00	0.00	148,038.00	148,038.00	0.00	0.00	146,696.00	1,342.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	303,072.00	22,557.17	325,629.17	325,629.17	0.00	0.00	309,746.07	14,623.10
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	149,186.00	0.00	149,186.00	149,186.00	0.00	0.00	147,810.00	1,376.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	99,385.00	0.00	99,385.00	99,385.00	0.00	0.00	98,464.00	921.00
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	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	-2,299.40	6,700.60	6,700.60	0.00	0.00	0.00	6,700.60
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,559.36	1,616.64
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	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	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-199-01-54-	-	17987 SCH AD VAC RETIRE	0.00	4,301.44	4,301.44	4,301.44	0.00	0.00	4,301.44	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	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	842.00	4,158.00
11-000-240-580-01-23-0060-	-	7289 SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	12,805.79	0.00	0.00	1,825.60	10,980.19
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	0.00
11-000-240-610-01-02-	-	7291 BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	1,327.47	1,572.53
11-000-240-610-01-03-	-	7292 CF NONINST SUPPLY	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	2,390.92	1,209.08
11-000-240-610-01-04-	-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,927.78	72.22
11-000-240-610-01-06-	-	7294 JF NONINST SUPPLY	5,700.00	-200.00	5,500.00	5,500.00	0.00	0.00	4,455.81	1,044.19
11-000-240-610-01-07-	-	7295 LS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	500.82	1,499.18
11-000-240-610-01-08-	-	7296 WS NONINST SUPPLY	1,832.00	-1,648.80	183.20	183.20	0.00	0.00	0.00	183.20
11-000-240-610-01-09-	-	7297 KMS NONINST SUPPLY	4,000.00	-1,300.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
11-000-240-610-01-10-	-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	-	7299 BMS NONINST SUPPLY	10,000.00	-5,070.40	4,929.60	4,929.60	0.00	0.00	4,929.60	0.00
11-000-240-610-01-12-	-	7300 HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	-	7290 SS NON-INST SUPPLY	45,000.00	-15,000.00	30,000.00	30,332.10	0.00	0.00	28,198.23	1,024.62
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	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	0.00
11-000-240-610-01-54-PK12-	-	18234 SCH ADM NONINSTR	12,982.00	0.00	12,982.00	12,982.00	0.00	0.00	2,453.95	10,528.05
11-000-240-610-02-02-	-	19574 BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	-	19575 CF COVID PPE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	1,514.84	985.16
11-000-240-610-02-04-	-	19576 FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	-	19577 HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	-	19578 JEFF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	-	19579 LS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	-	19580 WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	-	19581 KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	-	19582 UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	-	19583 BMS COVID PPE	0.00	1,760.00	1,760.00	1,760.00	1,433.08	0.00	0.00	326.92
11-000-240-610-02-12-	-	19584 HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	-	7303 TECH SUP NON-INST FS	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	1,030.43	19.57

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	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	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	1,447.00	1,447.00	1,447.00	0.00	0.00	1,447.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	1,423.65	1,423.65	1,423.65	231.18	0.00	1,192.47	0.00
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	3,626.00	-1,900.00	1,726.00	1,726.00	0.00	0.00	0.00	1,726.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	24,607.11	-18,200.00	6,407.11	7,834.36	0.00	0.00	3,288.40	4,545.96
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	9,100.00	-1,300.00	7,800.00	7,800.00	25.00	0.00	5,507.96	2,267.04
11-000-240-890-01-06-	7314	OTHER EXP-PRIN/JF	4,200.00	-2,000.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	17,905.95	-8,210.00	9,695.95	9,989.95	0.00	0.00	2,541.35	7,448.60
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	12,888.00	-10,245.85	2,642.15	2,642.15	0.00	0.00	1,701.15	941.00
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	13,660.92	-11,708.55	1,952.37	1,952.37	0.00	0.00	1,034.90	917.47
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	13,465.62	29,078.23	29,078.23	1,168.39	0.00	25,470.60	2,439.24
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	13,816.78	-410.00	13,406.78	13,846.71	0.00	0.00	13,161.83	684.88
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	-4,104.29	3,690.71	3,690.71	0.00	0.00	3,615.10	75.61
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	8,500.00	0.00	8,500.00	10,725.00	0.00	0.00	6,717.00	4,008.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	-250.00	10,450.00	14,664.32	719.00	0.00	13,640.51	304.81
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>44,571.24</b>	<b>4,975,996.61</b>	<b>4,987,735.00</b>	<b>3,576.65</b>	<b>4,790,705.60</b>	<b>188,459.50</b>		
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	379,485.00	-114,784.24	264,700.76	264,700.76	0.00	0.00	182,412.96	82,287.80
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	701,476.00	10,784.24	712,260.24	712,260.24	0.00	0.00	705,260.24	7,000.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	-2,620.00	2,380.00	2,380.00	0.00	0.00	0.00	1,725.28
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	2,620.00	3,520.00	3,520.00	0.00	0.00	3,520.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	795.00	6,205.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	70,497.11	70,497.11	70,497.11	0.00	0.00	70,497.11	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	62,220.00	62,220.00	62,220.00	0.00	0.00	62,220.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	120,000.00	-20,000.00	100,000.00	110,197.37	8,239.30	0.00	83,397.10	18,560.97
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	2,756.55	5,243.45
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.16	0.00	20,000.16	21,097.64	1,725.38	0.00	10,538.84	8,833.42
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	0.00	10,000.00	10,263.16	2,400.14	0.00	6,889.23	973.79
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	3,647.68	11,352.32
<b>Subtotals for Function 251</b>			<b>1,271,861.16</b>	<b>8,717.11</b>	<b>1,280,578.27</b>	<b>1,292,136.28</b>	<b>12,364.82</b>	<b>0.00</b>	<b>1,131,934.71</b>	<b>147,182.03</b>
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	124,480.00	0.00	124,480.00	124,480.00	0.00	0.00	124,479.84	0.16
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	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	520,553.00	0.00	520,553.00	520,553.00	0.00	0.00	501,050.98	19,502.02
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	30,000.00	-9,240.00	20,760.00	20,760.00	0.00	0.00	20,760.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	3,500.00	-575.00	2,925.00	2,925.00	0.00	0.00	679.77	2,245.23
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	19,163.83	200.73
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	17,204.87	17,204.87	17,204.87	16,500.00	0.00	575.00	129.87
<b>Subtotals for Function 252</b>			<b>698,533.00</b>	<b>7,389.87</b>	<b>705,922.87</b>	<b>705,922.87</b>	<b>16,500.00</b>	<b>0.00</b>	<b>666,709.42</b>	<b>22,078.01</b>
11-000-261-100-02-26-	7343	SAL DIR OF B & G	198,781.00	104.21	198,885.21	198,885.21	0.00	0.00	198,885.21	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	883,866.00	-18,772.51	865,093.49	865,093.49	0.00	0.00	865,093.49	0.00
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	-18,000.00	12,000.00	12,000.00	0.00	0.00	11,362.24	637.76
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	63,900.00	4,794.00	68,694.00	68,694.00	0.00	0.00	68,694.00	0.00
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	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	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	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-	-	16683 REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,507.00	1,094.05	1,094.05	10,865.76	3,547.19
11-000-261-420-01-26-0002-		7346 REQ MAINT/REPAIRS BH	25,883.00	-5,940.00	19,943.00	19,943.00	2,389.63	2,389.63	11,609.68	5,163.69
11-000-261-420-01-26-0003-		7347 REQ MAINT/REPAIRS CF	29,356.00	3,750.00	33,106.00	35,056.00	2,128.63	2,128.63	29,989.76	2,937.61
11-000-261-420-01-26-0004-		7348 REQ MAINT/REPAIRS FS	23,800.00	-7,790.38	16,009.62	16,009.62	4,294.73	4,294.73	9,897.78	1,817.11
11-000-261-420-01-26-0005-		7349 REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	13,300.00	1,814.63	1,814.63	9,100.01	2,385.36
11-000-261-420-01-26-0006-		7350 REQ MAINT/REPAIRS C5	42,065.00	-8,750.00	33,315.00	43,983.90	3,046.63	3,046.63	24,061.88	15,932.39
11-000-261-420-01-26-0007-		7351 REQ MAINT/REPAIRS LS	45,260.00	-10,250.00	35,010.00	35,010.00	1,671.14	1,671.14	18,918.49	14,420.37
11-000-261-420-01-26-0008-		7352 REQ MAINT/REPAIRS WS	25,210.00	-2,250.00	22,960.00	22,960.00	3,239.64	3,239.64	17,757.59	1,962.77
11-000-261-420-01-26-0009-		7353 REQ MAINT/REPAIRS KMS	32,620.00	2,533.87	35,153.87	35,247.70	2,460.64	2,460.64	30,123.22	2,663.84
11-000-261-420-01-26-0010-		7354 REQ MAINT/REPAIRS UHS	119,000.00	-26,294.00	92,706.00	97,499.83	9,723.49	9,723.49	81,371.30	6,405.04
11-000-261-420-01-26-0011-		7355 REQ MAINT/REPAIRS BMS	42,824.00	36,625.13	79,449.13	79,543.03	4,070.75	4,070.75	67,793.47	4,948.81
11-000-261-420-01-26-0012-		7356 REQ MAINT/REPAIRS HC	54,315.00	-4,750.00	49,565.00	51,880.34	1,498.64	1,498.64	34,066.06	16,315.64
11-000-261-420-01-26-0054-		7357 REQ MAINT/REPAIRS ADM	20,975.00	13,500.00	34,475.00	34,475.00	1,298.00	1,298.00	32,137.75	1,039.25
11-000-261-420-01-26-0056-		7358 REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	749.00	749.00	2,595.70	1,868.30
11-000-261-420-02-26-	-	17098 MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	330.00	1,670.00
11-000-261-580-01-26-	-	17446 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	-	7458 REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	66,314.47	287.00	287.00	63,948.87	2,078.60
11-000-261-610-04-26-0002-		7360 REQ MAINT SUPP BH	7,899.00	650.00	8,549.00	9,758.00	0.00	0.00	9,143.07	614.93
11-000-261-610-04-26-0003-		7361 REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	10,969.00	0.00	0.00	10,433.75	535.25
11-000-261-610-04-26-0004-		7362 REQ MAINT SUPP FS	21,700.00	-1,600.00	20,100.00	21,309.00	0.00	0.00	16,750.50	4,558.50
11-000-261-610-04-26-0005-		7363 REQ MAINT SUPP HS	17,304.00	-3,850.00	13,454.00	13,454.00	110.00	110.00	2,897.96	10,446.04
11-000-261-610-04-26-0006-		7364 REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	220.00	220.00	8,705.95	10,164.05
11-000-261-610-04-26-0007-		7365 REQ MAINT SUPP LS	9,000.00	2,000.00	11,000.00	12,609.23	110.00	110.00	12,133.63	365.60
11-000-261-610-04-26-0008-		7366 REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	41,026.21	463.80	463.80	37,259.63	3,302.78
11-000-261-610-04-26-0009-		7367 REQ MAINT SUPP KMS	27,065.00	2,750.00	29,815.00	31,024.00	0.00	0.00	27,242.65	3,781.35
11-000-261-610-04-26-0010-		7368 REQ MAINT SUPP UHS	64,431.00	-1,000.00	63,431.00	70,178.67	3,478.66	3,478.66	62,010.34	4,689.67
11-000-261-610-04-26-0011-		7369 REQ MAINT SUPP BMS	22,239.00	11,691.00	33,930.00	33,930.00	220.00	220.00	32,824.39	885.61
11-000-261-610-04-26-0012-		7370 REQ MAINT SUPP HC	43,970.00	-25,910.00	18,060.00	19,840.79	0.00	0.00	15,209.75	4,631.04
11-000-261-610-04-26-0054-		7371 REQ MAINT SUPP ADM	19,550.00	-12,500.00	7,050.00	7,050.00	0.00	0.00	1,401.75	5,648.25
11-000-261-610-04-26-0056-		7372 REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	5,939.90	3,060.10
11-000-261-610-76-26-	-	17035 MAINT VEHICLE SUPP	8,000.00	0.00	8,000.00	11,230.58	1,043.91	1,043.91	7,233.74	2,952.93
11-000-261-890-02-26-	-	7507 MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	-	7508 MAINTENANCE EXP	70,000.00	-41,485.00	28,515.00	32,609.36	3,964.64	3,964.64	24,844.37	3,800.35

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

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Budget Report

### General Fund Only

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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 261</b>			<b>2,125,791.00</b>	<b>-110,743.68</b>	<b>2,015,047.32</b>	<b>2,061,694.43</b>	<b>49,377.61</b>	<b>1,862,633.64</b>	<b>145,230.18</b>
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	224,568.00	-245.17	224,322.83	224,322.83	0.00	224,322.83	0.00
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	197,817.00	-5,651.37	192,165.63	192,165.63	0.00	192,165.63	0.00
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	207,045.00	-3,072.96	203,972.04	203,972.04	0.00	203,972.04	0.00
11-000-262-100-01-05- -	16948	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	235,080.00	-16,385.80	218,694.20	218,694.20	0.00	215,060.69	0.00
11-000-262-100-01-07-0007-130	7392	SAL CUSTODIAL LS	238,940.00	-16,740.07	222,199.93	222,199.93	0.00	222,199.93	0.00
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	272,895.00	-45,344.54	227,550.46	227,550.46	0.00	227,550.46	0.00
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	327,022.00	17,401.18	344,423.18	344,423.18	0.00	344,423.18	0.00
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	705,810.00	-109,115.03	596,694.97	596,694.97	0.00	595,779.20	915.77
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	329,680.00	9,705.19	339,385.19	339,385.19	0.00	339,385.19	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	227,120.00	-19,132.11	207,987.89	207,987.89	0.00	207,987.89	0.00
11-000-262-100-01-54- -	7398	SAL CUSTODIAL ADM	53,802.00	2,563.14	56,365.14	56,365.14	0.00	56,365.14	0.00
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	7,365.60	7,365.60	7,365.60	0.00	-4,787.64	7,365.60
11-000-262-100-30-02-DO26-080	7399	SAL CUSTODIAL OT BH	14,000.00	-3,305.34	10,694.66	10,694.66	0.00	7,542.23	2,743.57
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	8,450.34	3,150.05
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	-7,601.46	11,398.54	11,398.54	0.00	8,020.17	2,899.27
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	3,957.42	832.18
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	9,010.55	6,584.77
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	5,960.56	7,566.43
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	8,541.25	1,961.87
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	16,201.32	2,880.76
11-000-262-100-30-10-DO26-050	7406	SAL CUSTODIAL OT UHS	40,000.00	-22,700.39	17,299.61	17,299.61	0.00	10,248.76	4,850.52
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	-18,646.63	21,353.37	21,353.37	0.00	12,903.13	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	-13,053.21	16,946.79	16,946.79	0.00	10,916.50	5,628.64
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	17,220.41	37,220.41	37,220.41	0.00	34,292.73	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	-13,531.75	2,468.25	2,468.25	0.00	283.50	1,860.75
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	-10,000.00	4,000.00	4,000.00	0.00	1,390.50	2,393.50
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	-10,000.00	4,000.00	4,000.00	0.00	1,471.50	2,326.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	5,409.50	9,409.50	9,409.50	0.00	8,950.50	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Transfers	Curr Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	-5,262.55	8,737.45	8,737.45	0.00	0.00	0.00	1,242.00	6,995.95
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	5,278.50	8,613.50
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	12,730.50	1,757.50
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	-15,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	-33,607.50	16,392.50	16,392.50	0.00	0.00	0.00	2,605.50	13,787.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	-25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	20,034.00	3,238.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	-17,295.97	22,704.03	22,704.03	0.00	0.00	0.00	15,781.50	6,814.53
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	2,674.50	14,674.50	14,674.50	0.00	0.00	0.00	13,999.50	0.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	21,600.00	-10,000.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,480.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	21,600.00	-801.00	20,799.00	20,799.00	0.00	0.00	0.00	0.00	20,503.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	21,600.00	951.00	22,551.00	22,551.00	0.00	0.00	0.00	0.00	21,750.00
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	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	26,616.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	20,980.10
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	26,445.00
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	31,764.25
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	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	0.00	0.00	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	-10,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	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	0.00	0.00	5,000.00
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	374.86	9,625.14
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16997	SECURITY MONIT SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	16998	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	749.70	3,937.92
11-000-262-107-08-04-FS04-100	16999	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	774.69	8,975.41
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF		19,000.00	-10,000.00	9,000.00	9,000.00	0.00	0.00	5,285.40	1,890.33
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS		23,000.00	-18,000.00	5,000.00	5,000.00	0.00	0.00	1,861.78	2,376.01
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	2,786.41	8,613.79
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS		22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	1,274.47	21,138.78
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC		10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	387.35	9,694.07
11-000-262-107-08-54-	SECURITY MONITORS SAL	7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	7431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	CUST VAC RETIRE	17981	0.00	10,004.77	10,004.77	10,004.77	0.00	0.00	10,004.77	0.00
11-000-262-299-01-26-	CUST SICK RETIRE	17982	0.00	22,696.40	22,696.40	22,696.40	0.00	0.00	22,696.40	0.00
11-000-262-340-01-26-	PUR PROF TECH SER	16627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	16000	27,000.00	1,050.00	28,050.00	28,050.00	0.00	0.00	27,652.95	397.05
11-000-262-340-03-54-0060-	PUR TECH SVS BOE	7435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC	7434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	OPER PL CONTRACTED	16647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	CUSTODIAL CONTRACTED	7511	160,000.00	0.00	160,000.00	168,819.08	150,000.00	0.00	7,633.46	11,185.62
11-000-262-420-03-54-	CONT SERV - EQUIPMENT	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	CONT SERVICE	7440	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	WATER BATTLE HILL	7442	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	5,284.73	2,715.27
11-000-262-490-01-03-	WATER CONNECTICUT	7443	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	4,229.55	3,770.45
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	7444	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	5,746.05	2,253.95
11-000-262-490-01-05-	WATER HAMILTON	7445	5,000.00	2,000.00	7,000.00	7,000.00	0.00	0.00	4,940.00	2,060.00
11-000-262-490-01-06-	WATER JF	7446	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	6,214.95	1,785.05
11-000-262-490-01-07-	WATER LIVINGSTON	7447	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	4,012.07	3,987.93
11-000-262-490-01-08-	WATER WASHINGTON	7448	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	4,755.59	3,244.41
11-000-262-490-01-09-	WATER KMS	7449	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	9,061.45	938.55
11-000-262-490-01-10-	WATER UNION HIGH	7450	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	15,275.60	17,724.40
11-000-262-490-01-11-	WATER BURNET MS	7451	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	9,306.44	693.56
11-000-262-490-01-12-	WATER HC	7452	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	14,790.88	9,209.12
11-000-262-490-01-54-	WATER-ADMINISTRATION	7453	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,619.26	2,380.74
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	7455	300,000.00	-20,000.00	280,000.00	285,960.52	0.00	0.00	279,128.94	6,831.58
11-000-262-610-02-26-	SUPPLIES PPE	10102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	698.33	0.00	4,338.23	963.44
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	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	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	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	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	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	23,727.21	11,272.79
11-000-262-621-01-03-	7484	GAS UTILITY CF	35,000.00	8,130.06	43,130.06	43,130.06	0.00	0.00	35,084.19	8,045.87
11-000-262-621-01-04-	7485	GAS UTILITY FS	45,000.00	8,996.39	53,996.39	53,996.39	0.00	0.00	45,816.58	8,179.81
11-000-262-621-01-05-	7486	GAS UTILITY HS	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	9,843.45	23,156.55
11-000-262-621-01-06-	7487	GAS UTILITY JF	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	26,903.93	18,096.07
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,000.00	11,071.50	51,071.50	51,071.50	0.00	0.00	42,911.07	8,160.43
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,000.00	2,716.24	42,716.24	42,716.24	0.00	0.00	34,298.25	8,417.99
11-000-262-621-01-09-	7490	GAS UTILITY KMS	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	39,760.61	15,239.39

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11-000-262-621-01-10-	7491	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	130,266.93	9,733.07
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	83,490.03	16,509.97
11-000-262-621-01-12-	7493	GAS UTILITY HC	50,000.00	11,229.08	61,229.08	61,229.08	0.00	0.00	53,597.59	7,631.49
11-000-262-621-01-54-	7494	GAS UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	25,580.28	9,419.72
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	37,842.57	22,157.43
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	39,675.75	15,324.25
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	33,016.58	31,983.42
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	16,663.18	13,336.82
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	93,916.54	26,083.46
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,000.00	850.01	55,850.01	55,850.01	0.00	0.00	55,849.01	1.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,000.00	-850.01	64,149.99	64,149.99	0.00	0.00	33,312.77	30,837.22
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	47,081.79	32,918.21
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	465,000.00	-253,187.27	211,812.73	211,812.73	0.00	0.00	160,665.87	51,146.86
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	55,727.46	44,272.54
11-000-262-622-01-12-	7505	ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	37,392.67	102,607.33
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	17,583.02	17,416.98
<b>Subtotals for Function 262</b>			<b>6,421,579.00</b>	<b>-591,495.16</b>	<b>5,830,083.84</b>	<b>5,844,863.44</b>	<b>150,698.33</b>	<b>4,675,430.31</b>	<b>978,035.75</b>	
11-000-263-100-01-26-	7509	SAL GROUNDS	310,761.00	-80,000.00	230,761.00	230,761.00	0.00	0.00	215,809.40	14,951.60
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	-25,000.00	25,000.00	25,000.00	0.00	0.00	13,733.30	7,268.87
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	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	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	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	-16,050.00	19,950.00	19,950.00	9,786.00	0.00	9,929.35	234.65
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	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	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	35,035.88	663.33	0.00	21,797.85	12,574.70
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	3,391.84	0.00	13,405.88	2,162.28
<b>Subtotals for Function 263</b>			<b>446,221.00</b>	<b>-121,050.00</b>	<b>325,171.00</b>	<b>332,706.88</b>	<b>13,841.17</b>	<b>274,675.78</b>	<b>40,192.10</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	0.00

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	36,586.99	36,586.99	36,586.99	0.00	0.00	36,143.51	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	96,130.00	25,992.52	122,122.52	122,122.52	0.00	0.00	121,786.44	0.00
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	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	537.73	537.73	537.73	0.00	0.00	201.65	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	144,195.00	-705.02	143,489.98	143,489.98	0.00	0.00	143,489.98	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	498,831.00	16,944.68	515,775.68	515,775.68	0.00	0.00	515,775.68	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	208,361.00	21,146.69	229,507.69	229,507.69	0.00	0.00	228,167.98	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	76,500.00	0.00	76,500.00	76,500.00	0.00	0.00	76,500.00	0.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	-66,844.83	13,155.17	13,155.17	0.00	0.00	12,919.63	235.54
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	0.00	292.50	292.50	292.50	0.00	0.00	292.50	0.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	772.50	772.50	772.50	0.00	0.00	480.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	3,000.00	-2,677.50	322.50	322.50	0.00	0.00	240.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	217.50	217.50	217.50	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	78.75	78.75	78.75	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	-4,582.25	417.75	417.75	0.00	0.00	285.00	1.50
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	10,000.00	-9,247.00	753.00	753.00	0.00	0.00	558.00	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	10,000.00	-9,700.00	300.00	300.00	0.00	0.00	300.00	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	757.50	757.50	757.50	0.00	0.00	532.50	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	19,440.00	0.00	19,440.00	19,440.00	0.00	0.00	11,060.00	7,804.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	9,720.00	1,066.00	10,786.00	10,786.00	0.00	0.00	10,420.00	0.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	9,720.00	0.00	9,720.00	9,720.00	0.00	0.00	9,610.50	109.50
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	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	9,720.00	0.00	9,720.00	9,720.00	0.00	0.00	4,059.00	5,553.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	19,440.00	0.00	19,440.00	19,440.00	0.00	0.00	7,917.55	11,522.45
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	9,720.00	0.00	9,720.00	9,720.00	0.00	0.00	6,714.00	3,006.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	9,720.00	0.00	9,720.00	9,720.00	0.00	0.00	7,951.75	1,408.25
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	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	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	19,440.00	0.00	19,440.00	19,440.00	0.00	0.00	11,050.50	8,119.50
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00



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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*
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	3,225.00	3,225.00	0.00	3,225.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	-82,086.00	69,300.00	107,554.30	0.00	75,827.75	31,726.55
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	96,636.20	2,320.00	98,956.20	99,701.20	0.00	99,701.20	0.00
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	32,000.00	45,100.00	45,788.00	2,530.09	39,863.44	3,394.47
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	15,000.00	25,200.00	30,700.00	0.00	15,778.68	13,766.32
<b>Subtotals for Function 266</b>			<b>1,534,259.20</b>	<b>-28,904.24</b>	<b>1,505,354.96</b>	<b>1,550,542.26</b>	<b>2,530.09</b>	<b>1,440,852.24</b>	<b>100,647.08</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	748,989.00	-313,073.11	435,915.89	435,915.89	0.00	0.00	419,668.14	0.00
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	-15,660.71	4,339.29	4,339.29	0.00	0.00	1,622.52	2,540.07
11-000-270-160-01-26-	7519	SAL MECHANIC	135,875.00	-33,915.38	101,959.62	101,959.62	0.00	0.00	101,959.62	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	197,825.00	0.00	197,825.00	197,825.00	0.00	0.00	197,824.80	0.20
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	167,384.00	-28,621.54	138,762.46	138,762.46	0.00	0.00	138,762.46	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,239,385.00	-450,505.82	788,879.18	788,879.18	0.00	0.00	760,092.70	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	56,827.00	4,548.92	61,375.92	61,375.92	0.00	0.00	61,375.92	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	-20,000.00	10,000.00	10,000.00	0.00	0.00	2,155.25	7,844.75
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	9,290.53	9,873.75
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	3,412.89	3,412.89	3,412.89	0.00	0.00	3,412.89	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	187,500.00	40,020.00	227,520.00	281,216.57	0.00	0.00	280,846.42	370.15
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	9,250.00	23,750.00	23,750.00	0.00	0.00	15,516.20	8,233.80
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,109.01	-67,974.10	36,134.91	43,381.73	0.00	0.00	36,196.84	6,959.89
11-000-270-443-01-27-	19600	CAP LEASE PURCH PAY	0.00	167,692.86	167,692.86	167,692.86	0.00	0.00	149,011.52	18,681.34
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	500,000.00	-268,444.23	231,555.77	345,174.92	3,550.45	0.00	149,891.75	191,732.72
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	49,212.90	0.00	0.00	2,617.10	46,595.80
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	51,000.00	0.00	51,000.00	57,844.00	0.00	0.00	2,641.85	55,202.15
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	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	2,970.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	7,040.00	-7,040.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,000.00	-3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	-2,700.00	300.00	300.00	0.00	0.00	0.00	300.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	3,500.00	-500.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	16,000.00	-15,890.00	110.00	110.00	0.00	0.00	0.00	110.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	-4,500.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	77,000.00	-73,150.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-2,300.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/30/2021 \* The Balance on this report is the true Account Balance. Depending on the --or selected fields, all fields necessary to calculate the balance may not be present.

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 JHS 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	-32,520.00	650.00	650.00	0.00	0.00	650.00
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	-2,250.00	750.00	750.00	0.00	0.00	750.00
11-000-270-512-62-54- -	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	115,000.00	400.00	115,400.00	124,550.94	0.00	124,511.74	39.20
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	4,450,000.00	949,151.00	5,399,151.00	6,705,725.54	0.00	6,704,332.69	1,392.85
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	36,568.50	0.00	36,568.50	69,185.38	4,592.46	49,742.85	14,850.07
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	89,470.34	11,078.50	56,335.94	22,055.90
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	0.00	19,639.07	20,360.93
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	0.00	15,456.80	34,543.20
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>8,477,302.51</b>	<b>-167,569.22</b>	<b>9,849,165.43</b>	<b>9,849,165.43</b>	<b>19,221.41</b>	<b>9,303,305.60</b>	<b>480,366.77</b>
11-000-290-104-00-54- -	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54- -	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54- -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54- -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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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*
11-000-290-592-01-54-	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	1,245,000.00	87,700.00	1,332,700.00	1,348,526.06	0.00	1,348,495.87	30.19
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,810,000.00	335,990.00	2,145,990.00	2,145,990.00	0.00	2,145,990.00	0.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	80,000.00	0.00	80,000.00	83,710.55	0.00	77,466.22	6,244.33
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	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	INS/EMP/WORK COMP	850,000.00	-87,700.00	762,300.00	762,300.00	0.00	619,625.19	142,674.81
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	17,210,000.00	322,237.45	17,532,237.45	17,532,237.45	0.00	17,417,733.77	114,503.68
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	775,000.00	-120,237.45	654,762.55	654,762.55	0.00	639,503.80	15,258.75
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	0.00	99,051.75	948.25
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	-201,482.61	198,517.39	198,517.39	0.00	0.00	198,517.39
<b>Subtotals for Function 291</b>			<b>22,490,000.00</b>	<b>336,507.39</b>	<b>22,826,507.39</b>	<b>22,846,044.00</b>	<b>0.00</b>	<b>22,347,866.60</b>	<b>498,177.40</b>
<b>Subtotals for Program 000</b>			<b>79,972,666.68</b>	<b>-2,590,508.63</b>	<b>77,382,158.05</b>	<b>79,399,253.89</b>	<b>454,574.40</b>	<b>75,489,014.08</b>	<b>3,217,765.69</b>
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



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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*
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	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	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	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	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	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	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	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	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	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	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	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 105</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	87,304.00	57,181.55	144,485.55	144,485.55	0.00	0.00	144,485.55	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	266,446.00	-4,676.00	261,770.00	261,770.00	0.00	0.00	261,770.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	137,485.00	74,758.60	212,243.60	212,243.60	0.00	0.00	212,243.60	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	325,747.00	-44,374.45	281,372.55	281,372.55	0.00	0.00	281,372.55	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	405,338.00	19,987.40	425,325.40	425,325.40	0.00	0.00	425,325.40	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	206,692.00	5,557.00	212,249.00	212,249.00	0.00	0.00	212,249.00	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*
11-110-100-101-02-02-	-	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	-	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	-	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	-	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	-	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	-	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	-	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	-	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	-	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	-	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	-	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	-	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080		KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090		KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100		KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130		KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140		KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083		KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	-	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,429,012.00</b>	<b>108,434.10</b>	<b>1,537,446.10</b>	<b>1,537,446.10</b>	<b>0.00</b>	<b>1,537,446.10</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,429,012.00</b>	<b>108,434.10</b>	<b>1,537,446.10</b>	<b>1,537,446.10</b>	<b>0.00</b>	<b>1,537,446.10</b>	<b>0.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,254,672.60	162,041.74	1,416,714.34	1,416,714.34	0.00	1,416,321.51	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,632,576.30	-160,719.72	1,471,856.58	1,471,856.58	0.00	1,469,360.18	811.90
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,628,164.50	169,338.72	1,797,503.22	1,797,503.22	0.00	1,781,557.80	566.94
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	2,607,250.90	-195,382.70	2,411,868.20	2,411,868.20	0.00	2,411,868.20	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,702,550.50	-149,717.55	1,552,832.95	1,552,832.95	0.00	1,552,832.95	0.00

06/30/2021 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,838,082.20	99,949.00	1,938,031.20	1,938,031.20	0.00	0.00	1,914,972.86	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,683,312.60	-130,783.52	1,552,529.08	1,552,529.08	0.00	0.00	1,535,951.78	0.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	7,800.00	-6,791.50	1,008.50	1,008.50	0.00	0.00	0.00	1,008.50
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	94.00	1,441.50
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
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	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	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	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-10,000.00	27,422.00	27,422.00	0.00	0.00	26,534.92	887.08
11-120-100-299-01-54- -	18000	GR 1-5 TCHR RETIRE	0.00	84,300.00	84,300.00	84,300.00	0.00	0.00	11,775.00	0.00
<b>Subtotals for Function 100</b>			<b>12,400,731.60</b>	<b>-137,765.53</b>	<b>12,262,966.07</b>	<b>12,262,966.07</b>	<b>0.00</b>	<b>12,121,269.20</b>	<b>11,915.92</b>	

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<b>Subtotals for Program 120</b>			12,400,731.60	-137,765.53	12,262,966.07	0.00	12,121,269.20	11,915.92	
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,596,919.45	25,635.77	3,622,555.22	0.00	3,615,698.83	0.00	
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,286,954.65	74,958.29	4,361,912.94	0.00	4,361,912.94	0.00	
11-130-100-101-02-09- -	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-02-11- -	7667	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-11- -	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-22-09- -	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,300.00	-4,582.50	2,717.50	0.00	1,927.00	790.50	
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	75,100.00	-52,963.00	22,137.00	0.00	22,137.00	0.00	
11-130-100-101-61-54- -	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-98-54- -	7675	MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-299-01-54- -	18001	GR 6-8 TCHR RETIRE	0.00	24,975.00	24,975.00	0.00	0.00	0.00	
<b>Subtotals for Function 100</b>			7,968,774.10	68,023.56	8,036,797.66	0.00	8,001,675.77	3,290.50	
<b>Subtotals for Program 130</b>			7,968,774.10	68,023.56	8,036,797.66	0.00	8,001,675.77	3,290.50	
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,626,928.56	301,018.72	10,927,947.28	0.00	10,924,370.24	2,536.04	
11-140-100-101-01-54- -	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
11-140-100-101-02-10- -	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	18,176.00	0.00	18,176.00	0.00	0.00	18,176.00	



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11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,069.00	0.00	3,069.00	3,069.00	0.00	1,400.00	1,469.00
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	5,524.20	4,757.16
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	1,432.20	2,567.80
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	226,266.00	-93,738.20	132,527.80	132,527.80	0.00	132,527.80	0.00
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10- -	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	37,700.00	-31,331.50	6,368.50	6,368.50	0.00	3,854.00	0.00
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	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54- -	18002	GR 9-12 TCHR RETIRE	0.00	80,100.00	80,100.00	80,100.00	0.00	13,350.00	0.00
<b>Subtotals for Function 100</b>			<b>10,998,139.56</b>	<b>196,049.02</b>	<b>11,194,188.58</b>	<b>11,194,188.58</b>	<b>0.00</b>	<b>11,082,458.44</b>	<b>39,506.00</b>
<b>Subtotals for Program 140</b>			<b>10,998,139.56</b>	<b>196,049.02</b>	<b>11,194,188.58</b>	<b>11,194,188.58</b>	<b>0.00</b>	<b>11,082,458.44</b>	<b>39,506.00</b>
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	330,000.00	-26,315.96	303,684.04	303,684.04	0.00	269,976.01	0.00
11-150-100-320-01-19- -	7693	INSTITUTIONAL INSTR	70,000.00	-45,790.32	24,209.68	24,209.68	7,702.76	4,506.92	12,000.00
<b>Subtotals for Function 100</b>			<b>463,000.00</b>	<b>-135,106.28</b>	<b>327,893.72</b>	<b>327,893.72</b>	<b>7,702.76</b>	<b>274,482.93</b>	<b>12,000.00</b>
<b>Subtotals for Program 150</b>			<b>463,000.00</b>	<b>-135,106.28</b>	<b>327,893.72</b>	<b>327,893.72</b>	<b>7,702.76</b>	<b>274,482.93</b>	<b>12,000.00</b>
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	23,283.00	203.00	23,486.00	23,486.00	0.00	23,486.00	0.00

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11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	24,412.00	174.00	24,586.00	24,586.00	24,586.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	23,433.00	-15,425.00	8,008.00	8,008.00	5,622.75	2,385.25	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	32,344.00	48.00	32,392.00	32,392.00	32,392.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	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

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11-190-100-106-32-54-	-	18768 GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	-	7716 ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080		18211 BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090		18212 CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100		18213 FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085		18214 JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130		18210 LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140		18215 WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070		18216 KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050		18217 UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060		18218 BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083		18219 HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	-	18017 GEN ED TA SICK RETIRE	0.00	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080		19434 TCH SUB CON BH	73,000.00	-56,601.52	16,398.48	48,634.38	0.00	0.00	48,633.73	0.65
11-190-100-320-33-03-0003-090		19435 TCH SUB CON CF	78,000.00	-49,658.85	28,341.15	39,789.25	0.00	0.00	32,841.35	6,947.90
11-190-100-320-33-04-0004-100		19436 TCH SUB CON FS	60,000.00	-40,686.45	19,313.55	28,879.50	0.00	0.00	28,878.50	1.00
11-190-100-320-33-05-	-	19437 TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085		19438 TCH SUB CON JF	77,000.00	-46,924.45	30,075.55	43,306.65	0.00	0.00	38,196.03	5,110.62
11-190-100-320-33-07-0007-130		19439 TCH SUB CON LS	80,000.00	8,342.00	88,342.00	93,921.40	0.00	0.00	93,919.88	1.52
11-190-100-320-33-08-0008-140		19440 TCH SUB CON WS	70,000.00	-37,009.65	32,990.35	43,668.45	0.00	0.00	43,667.40	1.05
11-190-100-320-33-09-0009-070		19442 TCH SUB CON KMS	34,000.00	-3,576.30	30,423.70	34,854.70	0.00	0.00	24,617.96	10,236.74
11-190-100-320-33-10-0010-050		19444 TCH SUB CON UHS	132,000.00	-29,516.63	102,483.37	122,851.64	0.00	0.00	122,850.19	1.45
11-190-100-320-33-11-0011-060		19443 TCH SUB CON BMS	63,000.00	-17,245.14	45,754.86	61,351.63	0.00	0.00	61,350.63	1.00
11-190-100-320-33-12-0012-083		19441 TCH SUB CON HC	77,000.00	40,507.92	117,507.92	126,613.27	0.00	0.00	126,612.17	1.10
11-190-100-320-34-19-0002-080		19445 TA SUB CON BH	50,000.00	415,456.91	465,456.91	465,852.58	0.00	0.00	465,683.97	168.61
11-190-100-320-34-19-0003-090		19446 TA SUB CON CF	50,000.00	293,431.34	343,431.34	343,927.89	0.00	0.00	343,926.24	1.65
11-190-100-320-34-19-0004-100		19447 TA SUB CON FS	50,000.00	5,929.50	55,929.50	56,880.05	0.00	0.00	16,419.35	40,460.70
11-190-100-320-34-19-0006-085		19448 TA SUB CON JF	50,000.00	100,726.35	150,726.35	155,748.60	0.00	0.00	155,747.35	1.25
11-190-100-320-34-19-0007-130		19449 TA SUB CON LS	50,000.00	64,733.71	114,733.71	115,677.26	0.00	0.00	115,675.91	1.35
11-190-100-320-34-19-0008-140		19450 TA SUB CON WS	50,000.00	-42,317.37	7,682.63	8,485.03	0.00	0.00	2,822.60	5,662.43
11-190-100-320-34-19-0009-070		19451 TA SUB CON KMS	50,000.00	225,405.15	275,405.15	276,393.00	0.00	0.00	276,392.09	0.91
11-190-100-320-34-19-0010-050		19452 TA SUB CON UHS	50,000.00	169,077.00	219,077.00	222,744.10	0.00	0.00	222,742.43	1.67
11-190-100-320-34-19-0011-060		19453 TA SUB CON BMS	50,000.00	82,483.25	132,483.25	133,000.00	0.00	0.00	131,740.45	1,259.55

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	50,000.00	276,848.21	326,848.21	329,401.45	0.00	0.00	319,891.12	0.00	9,510.33	
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	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	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	0.00	0.00	
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	546,371.80	62,411.18	608,782.98	620,105.54	2,800.00	596,583.78	20,721.76	0.00		
11-190-100-420-09-54 -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	12,500.00	9,749.50	5,767.50	0.00		
11-190-100-420-40-54 -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	5,553.00	0.00	460.00	5,093.00	0.00		
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	434,000.00	-194,390.00	239,610.00	267,727.69	0.00	267,173.51	554.18	0.00		
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	578,234.82	-104,574.02	473,660.80	473,660.80	1,452.00	246,293.28	1,452.00	0.00		
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	2,750.00	0.00	1,438.21	1,311.79	0.00		
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	2,750.00	0.00	2,750.00	841.34	0.00	0.00	841.34	0.00		
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	13,000.00	-12,158.66	841.34	3,300.00	0.00	3,300.00	0.00	0.00		
11-190-100-610-01-06- -	7724	WORKBOOKS JF	6,600.00	-3,300.00	3,300.00	5,333.20	0.00	5,111.45	221.75	0.00		
11-190-100-610-01-07- -	7725	WORKBOOKS -	7,200.00	-1,866.80	5,333.20	3,744.83	0.00	3,744.83	0.00	0.00		
11-190-100-610-01-08- -	7726	WORKBOOKS -	10,607.15	-6,862.32	3,744.83	700.00	0.00	549.45	150.55	0.00		
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	1,768.75	-1,768.75	0.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-01-12- -	7730	WORKBOOKS HC	240.00	3,304.29	3,544.29	3,544.29	0.00	3,491.80	52.49	0.00		
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	298,910.00	-110,300.00	188,610.00	188,610.00	0.00	188,287.50	322.50	0.00		
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	14,227.33	-2,853.69	11,373.64	11,373.64	0.00	11,324.01	49.63	0.00		
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	24,097.84	-7,410.40	16,687.44	16,687.44	0.00	12,462.88	4,224.56	0.00		
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	150.01	13,097.80	2,052.19	0.00		
11-190-100-610-02-06- -	7737	INST SUPP JF	78,900.00	2,000.00	80,900.00	80,900.00	0.00	78,598.86	2,301.14	0.00		
11-190-100-610-02-07- -	7738	INST SUPP LIVINGSTON	8,340.00	0.00	8,340.00	8,340.00	0.00	7,813.60	526.40	0.00		

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



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-08-	-	INST SUPP WASHINGTON	22,780.00	-13,147.37	9,632.63	9,632.63	0.00	0.00	8,019.33	1,613.30
11-190-100-610-02-09-	-	INST SUPP KMS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	7,830.23	7,169.77
11-190-100-610-02-10-	-	INST SUPP U.H.S.	58,080.00	-41,447.00	16,633.00	16,633.00	0.00	0.00	12,188.77	4,444.23
11-190-100-610-02-11-	-	INST SUPP BURNET	20,766.20	1,004.66	21,770.86	21,770.86	0.00	0.00	21,770.86	0.00
11-190-100-610-02-12-	-	INST SUPP HC	20,949.23	-12,552.14	8,397.09	8,397.09	0.00	0.00	8,258.04	139.05
11-190-100-610-02-54-0002-		BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-		CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-		FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-		C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-		LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-		WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-		KMS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-		UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-		BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-		HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-		SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-		INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-		INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	-	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	-	INST SUPPL PE BH	943.00	0.00	943.00	943.00	0.00	0.00	805.01	137.99
11-190-100-610-05-03-	-	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	399.40	75.60
11-190-100-610-05-04-	-	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	0.00	1,543.05	170.95
11-190-100-610-05-06-	-	INST SUPP PE JF	1,800.00	0.00	1,800.00	1,800.00	441.74	0.00	864.41	493.85
11-190-100-610-05-07-	-	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,929.41	0.00	0.00	1,483.74	445.67
11-190-100-610-05-08-	-	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	896.08	103.92
11-190-100-610-05-09-	-	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	1,790.00	110.00
11-190-100-610-05-10-	-	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	0.00	3,801.95	633.05
11-190-100-610-05-11-	-	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	875.43	324.57
11-190-100-610-05-12-	-	INST SUPP PE HC	1,342.00	-343.01	998.99	998.99	0.00	0.00	874.42	124.57
11-190-100-610-08-54-	-	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	-	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	0.00	0.00	160.92	439.08
11-190-100-610-09-03-	-	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	0.00	0.00	550.49	697.51
11-190-100-610-09-04-	-	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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11-190-100-610-09-06-	INST SUPP MUSIC JF	7779	850.00	0.00	850.00	243.73	0.00	606.27
11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	833.70	0.00	519.30
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	0.00	0.00	1,387.00
11-190-100-610-09-09-	INST SUPP MUSIC KMS	7782	2,042.00	0.00	2,042.00	1,748.91	0.00	293.09
11-190-100-610-09-10-	INST SUPP MUSIC UHS	7783	5,713.00	0.00	5,713.00	3,338.46	523.67	1,487.17
11-190-100-610-09-11-	INST SUPP MUSIC BMS	7784	1,800.00	-689.28	1,110.72	822.49	0.00	288.23
11-190-100-610-09-12-	INST SUPP MUSIC HC	7785	1,203.00	-335.63	867.37	437.92	0.00	36.45
11-190-100-610-09-54-	INST SUPPL MUSIC	7775	14,197.00	0.00	14,197.00	12,221.06	0.00	1,975.94
11-190-100-610-10-11-	INST SUPP PRINT/OFFSET	7786	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	7787	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	INST SUPP TESTS	16651	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	7788	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	18244	28,500.00	-22,000.00	6,500.00	6,147.00	0.00	353.00
11-190-100-610-16-02-	INST SUPPL ESL BH	7789	250.00	0.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	INST SUPP ESL CF	7790	505.00	-250.00	255.00	174.85	0.00	80.15
11-190-100-610-16-04-	INST SUPP ESL FS	7791	1,000.00	0.00	1,000.00	124.18	0.00	875.82
11-190-100-610-16-06-	INST SUPP ESL JF	7792	250.00	0.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	INST SUPP ESL LS	7793	300.00	-240.00	60.00	59.00	0.00	1.00
11-190-100-610-16-08-	INST SUPP ESL WASH	7794	1,086.00	-250.00	836.00	104.00	0.00	732.00
11-190-100-610-16-09-	INST SUPP ESL KMS	7795	250.00	-250.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	INST SUPP ESL UHS	7796	250.00	0.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	INST SUPP ESL BMS	7797	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	INST SUPP ESL HC	7798	300.00	-241.00	59.00	59.00	0.00	0.00
11-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	7799	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWMTM-	SUPPLIES GIFT/TALENT	16650	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	7800	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18245	5,950.00	0.00	5,950.00	645.11	0.00	5,304.89
11-190-100-610-25-02-	INST SUP WORLD LANG BH	7801	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	INST SUP WORLD LANG CF	7802	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	INST SUP WORLD LANG FS	7803	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	INST SUP WORLD LANG LS	7804	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	INST SUP WORLD LANG	7805	250.00	0.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	INST SUP WORLD LANG HC	7806	50.00	-50.00	0.00	0.00	0.00	0.00

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11-190-100-610-25-54-0612-	INST SUP WORLD LANG	7807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	INST SUP WORLD LANG	7808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	INST SUPP ART PRE K	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	INST SUPPL ART BH	7814	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	504.72	495.28
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,623.21	376.79
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	0.00	2,153.00
11-190-100-610-40-06-	INST SUPP ART JF	7817	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,799.70	200.30
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	0.00	0.00	1,790.99	271.01
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,021.19	228.81
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	0.00	3,020.00	3,020.00	239.98	239.98	2,268.97	511.05
11-190-100-610-40-10-	INST SUPP ART UHS	7821	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	12,875.06	12,124.94
11-190-100-610-40-11-	INST SUPP ART BMS	7822	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	2,270.61	329.39
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	-214.79	1,910.21	1,910.21	0.00	0.00	1,640.25	269.96
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.00	-10,750.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	3,693.60	306.40
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	0.00	1,126.16	1,126.16	1,126.16	0.00	0.00	0.00	1,126.16
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,975.00	25.00
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,550.00	-3,271.86	14,278.14	34,123.10	0.00	0.00	32,882.06	1,241.04
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	8,589.00	-6,597.87	1,991.13	1,991.13	0.00	0.00	1,819.35	171.78
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	53,995.53	-51,000.00	2,995.53	3,834.51	0.00	0.00	0.00	3,834.51
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	25,810.66	-4,888.27	20,922.39	31,694.55	9,796.50	9,796.50	21,498.74	399.31
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	2,800.00	9,674.42	9,674.42	0.00	0.00	8,127.62	1,546.80
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,000.00	20,000.00	32,000.00	33,925.00	0.00	0.00	33,888.55	36.45
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	10,000.00	10,240.00	10,240.00	0.00	0.00	9,687.51	552.49
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	44,667.00	44,667.00	44,667.00	0.00	0.00	36,238.95	8,428.05
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	7769	4,500.00	-668.41	3,831.59	3,831.59	0.00	0.00	3,831.59	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Outstanding	Bal w/o Pend & Pay Var*
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	22,000.00	0.00	22,000.00	19,701.14	0.00	2,298.86
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	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
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	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
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	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	15,640.00	49,683.00	49,672.05	0.00	10.95
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	0.00	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
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	500.00	-500.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	6,862.32	6,862.32	6,862.32	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS -KMS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	4,300.00	-4,300.00	0.00	0.00	0.00	0.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	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
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	761,838.00	11,370.00	773,208.00	771,925.82	0.00	1,282.18
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	7,508.96	0.00	10,228.04
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	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
<b>Subtotals for Function 100</b>			<b>4,695,432.73</b>	<b>906,819.32</b>	<b>5,829,999.66</b>	<b>5,347,611.23</b>	<b>26,451.90</b>	<b>443,538.83</b>
<b>Subtotals for Program 190</b>			<b>4,695,432.73</b>	<b>906,819.32</b>	<b>5,829,999.66</b>	<b>5,347,611.23</b>	<b>26,451.90</b>	<b>443,538.83</b>
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	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



**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*
11-201-100-101-78-19-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19- -	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19- -	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	410,762.00	-25,935.00	384,827.00	384,827.00	0.00	0.00	384,827.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	136,930.00	-68,041.40	68,888.60	68,888.60	0.00	0.00	68,827.00	261.60
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	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	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	96,683.00	-390.00	96,293.00	96,293.00	0.00	0.00	96,293.00	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	73,294.00	-318.00	72,976.00	72,976.00	0.00	0.00	72,976.00	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,000.00	-2,788.20	27,211.80	27,211.80	0.00	0.00	27,211.80	0.00
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	103,637.40	-74,304.35	29,333.05	29,333.05	0.00	0.00	29,333.05	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,412.00	-20,900.95	3,511.05	3,511.05	0.00	0.00	3,511.05	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

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

bd\_rep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	1,500.00	6,560.13	8,060.13	8,060.13	0.00	8,060.13	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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-HR-19-	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
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	-1,120.00	880.00	880.00	0.00	691.52	188.48
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>879,218.40</b>	<b>-187,237.77</b>	<b>691,980.63</b>	<b>691,980.63</b>	<b>0.00</b>	<b>691,530.55</b>	<b>450.08</b>

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**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 204</b>			<b>879,218.40</b>	<b>-187,237.77</b>	<b>691,980.63</b>	<b>691,980.63</b>	<b>0.00</b>	<b>691,530.55</b>	<b>450.08</b>
11-209-100-101-01-19-		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	75,177.00	-11,990.50	63,186.50	63,186.50	0.00	62,066.50	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	77,781.00	-559.00	77,222.00	77,222.00	0.00	77,222.00	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	167,298.00	5,834.41	173,132.41	173,132.41	0.00	173,132.41	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	59,340.25	59,340.25	59,340.25	0.00	59,340.25	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-112.60	3,887.40	3,887.40	0.00	3,887.40	0.00
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	49,808.00	286.00	50,094.00	50,094.00	0.00	50,094.00	0.00
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
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-209-100-106-32-19-0008-140	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 HG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HR-19-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	2,000.00	-1,440.00	560.00	560.00	0.00	0.00	0.00	560.00
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>376,064.00</b>	<b>51,358.56</b>	<b>427,422.56</b>	<b>427,422.56</b>	<b>0.00</b>	<b>0.00</b>	<b>425,742.56</b>	<b>560.00</b>
<b>Subtotals for Program 209</b>			<b>376,064.00</b>	<b>51,358.56</b>	<b>427,422.56</b>	<b>427,422.56</b>	<b>0.00</b>	<b>0.00</b>	<b>425,742.56</b>	<b>560.00</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	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	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	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	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	262,341.00	23,416.02	285,757.02	285,757.02	0.00	0.00	285,757.02	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	79,154.00	3,259.76	82,413.76	82,413.76	0.00	0.00	82,413.76	0.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	6,500.00	4,190.35	10,690.35	10,690.35	0.00	0.00	10,690.35	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	0.00	21,074.95	21,074.95	21,074.95	0.00	0.00	21,074.95	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	23,001.00	-18,594.20	4,406.80	4,406.80	0.00	0.00	4,406.80	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	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	1,500.00	3,384.93	4,884.93	4,884.93	0.00	0.00	4,884.93	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	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	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	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	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	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	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	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	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	13,800.00	0.00	13,800.00	60.59	3,109.29	10,630.12	
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 TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>386,296.00</b>	<b>36,731.81</b>	<b>423,027.81</b>	<b>60.59</b>	<b>412,337.10</b>	<b>10,630.12</b>	
<b>Subtotals for Program 212</b>			<b>386,296.00</b>	<b>36,731.81</b>	<b>423,027.81</b>	<b>60.59</b>	<b>412,337.10</b>	<b>10,630.12</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	211,748.00	21,379.00	233,127.00	0.00	233,127.00	0.00	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	284,198.00	55,527.00	339,725.00	0.00	339,725.00	0.00	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	220,640.00	-83,145.20	137,494.80	0.00	137,494.80	0.00	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	956,773.00	-69,391.20	887,381.80	0.00	887,381.80	0.00	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	64,340.00	244,186.95	308,526.95	0.00	308,526.95	0.00	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	226,862.00	31,663.31	258,525.31	0.00	258,525.31	213.08	
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	991,322.00	128,925.42	1,120,247.42	0.00	1,098,553.55	21,693.87	
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,210,617.00	63,253.71	2,273,870.71	0.00	2,154,767.24	119,103.47	
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,314,555.00	116,568.89	1,431,123.89	0.00	1,431,123.89	0.00	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	325,400.00	-2,791.70	322,608.30	0.00	321,879.00	729.30	
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	50,085.40	2,103.60	52,189.00	0.00	52,189.00	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	22,504.00	22,504.00	0.00	22,504.00	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

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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	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	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	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	0.00
11-213-100-299-01-19-	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	7905	RR SUPPLIES	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-213-100-640-01-02-	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-213-100-640-01-19-	-	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			530,283.78	7,389,824.18	7,389,824.18	0.00	7,245,584.46	144,239.72	
<b>Subtotals for Program 213</b>			530,283.78	7,389,824.18	7,389,824.18	0.00	7,245,584.46	144,239.72	
11-214-100-101-01-19-	-	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	73,677.00	73,677.00	0.00	73,677.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	79,412.00	125,101.80	204,513.80	0.00	204,513.80	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	71,857.00	-62,445.20	9,411.80	0.00	0.00	9,411.80	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	91,395.00	2,028.00	93,423.00	0.00	93,423.00	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	78,138.00	7,747.30	85,885.30	0.00	85,885.30	0.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	146,743.00	-3,227.95	143,515.05	0.00	143,515.05	0.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	22,000.00	5,099.27	27,099.27	0.00	27,099.27	0.00	0.00
11-214-100-106-01-19-	-	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	24,067.00	24,067.00	0.00	24,067.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	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
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	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
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	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
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	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
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	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
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,500.00	4,884.93	0.00	4,884.93	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	7913	AUTISM SUPPLIES	24,500.00	24,500.00	0.00	19,334.55	4,025.64
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>175,432.15</b>	<b>690,977.15</b>	<b>0.00</b>	<b>661,722.60</b>	<b>24,569.34</b>
<b>Subtotals for Program 214</b>			<b>175,432.15</b>	<b>690,977.15</b>	<b>0.00</b>	<b>661,722.60</b>	<b>24,569.34</b>

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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*
11-215-100-101-01-19-	-	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	67,976.00	-13,114.86	54,861.14	54,861.14	0.00	0.00	54,861.14	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	19,651.80	0.00	19,651.80	19,651.80	0.00	0.00	19,651.80	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	38,855.00	-34,108.40	4,746.60	4,746.60	0.00	0.00	4,746.60	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	22,829.00	-22,829.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	21,100.40	-305.35	20,795.05	20,795.05	0.00	0.00	20,795.05	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>180,412.20</b>	<b>-80,357.61</b>	<b>100,054.59</b>	<b>100,054.59</b>	<b>0.00</b>	<b>0.00</b>	<b>100,054.59</b>	<b>0.00</b>

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 215</b>			180,412.20	-80,357.61	100,054.59	100,054.59	0.00	100,054.59	0.00
11-216-100-101-01-19-	-	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	73,530.00	-0.15	73,529.85	73,529.85	0.00	72,859.00	670.85
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	46,765.60	6,276.60	53,042.20	53,042.20	0.00	51,442.16	1,600.04
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	50,635.00	51,110.05	101,745.05	101,745.05	0.00	101,745.05	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	40,599.80	0.00	40,599.80	40,599.80	0.00	40,599.80	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	59,416.80	0.00	59,416.80	59,416.80	0.00	59,416.80	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	183,618.00	0.00	183,618.00	183,618.00	0.00	182,612.00	1,006.00
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	7,500.00	15,630.03	23,130.03	23,130.03	0.00	23,130.03	0.00
11-216-100-106-01-19-	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	28,721.00	-445.00	28,276.00	28,276.00	0.00	28,276.00	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	20,262.35	20,262.35	20,262.35	0.00	20,262.35	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	27,247.00	70.00	27,317.00	27,317.00	0.00	27,317.00	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	3,500.00	3,013.24	6,513.24	6,513.24	0.00	6,513.24	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



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11-216-100-610-01-19-		PS DISAB FT SUPPLIES	1,000.00	10,000.00	11,000.00	9,827.13	0.00	1,172.87
<b>Subtotals for Function 100</b>			522,533.20	105,917.12	628,450.32	624,000.56	0.00	4,449.76
<b>Subtotals for Program 216</b>			522,533.20	105,917.12	628,450.32	624,000.56	0.00	4,449.76
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	77,919.00	0.00	77,919.00	72,859.00	0.00	5,060.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	11,997.00	73,529.00	85,526.00	85,526.00	0.00	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	78,358.00	-1,447.60	76,910.40	34,997.85	0.00	41,912.55
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	0.00	41,717.00	41,717.00	41,717.00	0.00	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	16,365.00	145,387.00	161,752.00	135,892.00	0.00	25,860.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	106,080.00	37,318.60	143,398.60	98,733.60	0.00	44,665.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	16,395.00	77,028.00	93,423.00	90,833.00	0.00	2,590.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	23,647.90	84,505.51	108,153.41	99,539.07	0.00	8,614.34
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	67,925.00	81,278.40	149,203.40	149,203.40	0.00	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	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
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	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
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	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
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			398,686.90	539,315.91	938,002.81	809,300.92	0.00	128,701.89
<b>Subtotals for Program 230</b>			398,686.90	539,315.91	938,002.81	809,300.92	0.00	128,701.89
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	72,701.00	-436.00	72,265.00	72,265.00	0.00	0.00

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11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	31,166.00	73,943.42	105,109.42	105,109.42	0.00	0.00	105,109.42	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	124,910.00	-1,817.42	123,092.58	123,092.58	0.00	0.00	123,092.58	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	67,867.00	-27,332.20	40,534.80	40,534.80	0.00	0.00	40,534.80	0.00
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	72,367.00	-428.00	71,939.00	71,939.00	0.00	0.00	71,939.00	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH VS	150,576.00	78,090.00	228,666.00	228,666.00	0.00	0.00	228,666.00	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	25,723.17	1,300.03	27,023.20	27,023.20	0.00	0.00	27,023.20	0.00
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	136,367.83	17,055.17	153,423.00	153,423.00	0.00	0.00	153,423.00	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	79,102.00	-994.00	78,108.00	78,108.00	0.00	0.00	78,108.00	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	78,026.00	-576.00	77,450.00	77,450.00	0.00	0.00	77,450.00	0.00
11-240-100-101-01-54 -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
11-240-100-299-01-54 -	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54 -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>141,305.00</b>	<b>980,111.00</b>	<b>980,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,111.00</b>	<b>0.00</b>
<b>Subtotals for Program 240</b>				<b>141,305.00</b>	<b>980,111.00</b>	<b>980,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,111.00</b>	<b>0.00</b>
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,030.00	-101.72	17,928.28	17,928.28	0.00	0.00	13,986.14	3,942.14
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-2,101.72</b>	<b>18,928.28</b>	<b>18,928.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.14</b>	<b>4,942.14</b>
<b>Subtotals for Program 301</b>				<b>-2,101.72</b>	<b>18,928.28</b>	<b>18,928.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.14</b>	<b>4,942.14</b>
11-303-100-890-01-54 -	7943	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	7944	STUD/BODY SAL	215,890.00	-41,000.00	174,890.00	174,890.00	0.00	0.00	111,741.08	60,148.92
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	19,500.00	-5,000.00	14,500.00	14,500.00	0.00	0.00	10,575.39	2,831.93
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	-7,082.00	48.00	48.00	0.00	0.00	0.00	48.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	0.00	0.00	11,742.00
<b>Subtotals for Function 100</b>			273,762.00	-60,582.00	213,180.00	213,180.00	0.00	0.00	122,316.47	86,770.85
<b>Subtotals for Program 401</b>			273,762.00	-60,582.00	213,180.00	213,180.00	0.00	0.00	122,316.47	86,770.85
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	0.00	0.00	578,760.00	33,582.00

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11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,900.00	0.00	59,900.00	59,900.00	0.00	0.00	38,603.00	20,577.00
11-402-100-110-76-42-AD42-	7963	ATH SUMMER EXTRA SAL	40,299.00	0.00	40,299.00	40,299.00	0.00	0.00	36,070.72	4,228.28
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNIICAL SERV	83,020.00	-48,000.00	35,020.00	35,020.00	0.00	0.00	27,700.00	7,320.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	150.00	0.00	15,081.05	2,658.95
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	-137.50	7,512.50	7,512.50	0.00	0.00	0.00	7,512.50
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	54,690.25	5,550.00	0.00	40,104.66	9,035.59
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	123,777.23	17,284.25	0.00	101,132.37	5,360.61
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	27,215.45	5,957.80	0.00	15,877.38	5,380.27
<b>Subtotals for Function 100</b>			<b>991,196.00</b>	<b>-48,137.50</b>	<b>943,058.50</b>	<b>978,956.43</b>	<b>28,942.05</b>	<b>0.00</b>	<b>853,329.18</b>	<b>95,655.20</b>
<b>Subtotals for Program 402</b>			<b>991,196.00</b>	<b>-48,137.50</b>	<b>943,058.50</b>	<b>978,956.43</b>	<b>28,942.05</b>	<b>0.00</b>	<b>853,329.18</b>	<b>95,655.20</b>
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	4,910.40	4,910.40	4,910.40	0.00	0.00	4,869.48	40.92
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	-16,000.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00



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11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	-12,710.00	7,290.00	7,290.00	0.00	0.00	7,290.00
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	427.46	9,572.54
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>230,900.00</b>	<b>-23,799.60</b>	<b>207,100.40</b>	<b>207,100.40</b>	<b>0.00</b>	<b>5,296.94</b>	<b>201,803.46</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>230,900.00</b>	<b>-23,799.60</b>	<b>207,100.40</b>	<b>207,100.40</b>	<b>0.00</b>	<b>5,296.94</b>	<b>201,803.46</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

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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 999</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>									
			130,401,746.77	-405,926.31	129,995,820.46	132,276,561.84	517,731.70	126,799,270.82	4,430,789.50
12-000-100-730-01-01-	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	7999	NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	8000	NON INSTR EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	17039	NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	8001	NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	8002	NON INSTR EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003	NON INSTR EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	8004	NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005	NON INSTR EQT UHS	0.00	4,825.00	4,825.00	4,825.00	0.00	4,825.00	0.00

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12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	6,817.88	6,817.88	6,817.88	0.00	2,120.86	4,697.02
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	0.00	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	6,775.00	-6,097.50	677.50	677.50	0.00	0.00	677.50
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>6,775.00</b>	<b>5,545.38</b>	<b>12,320.38</b>	<b>12,320.38</b>	<b>0.00</b>	<b>6,945.86</b>	<b>5,374.52</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	4,600.00	4,600.00	4,600.00	4,510.00	0.00	90.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,510.00</b>	<b>0.00</b>	<b>90.00</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	486,381.23	-38,002.18	448,379.05	448,379.05	0.00	447,808.53	570.52

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<b>Subtotals for Function 252</b>				-38,002.18	448,379.05	448,379.05	0.00	447,808.53	570.52
12-000-260-730-01-26-	16653	NEW EQUIP DO NOT USE	486,381.23	0.00	0.00	0.00	0.00	0.00	0.00
<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-	8025	EQUIP REQ MAINT	70,000.00	-55,615.00	14,385.00	67,288.00	6,440.00	40,430.79	20,417.21
<b>Subtotals for Function 261</b>			70,000.00	-55,615.00	14,385.00	67,288.00	6,440.00	40,430.79	20,417.21
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	65,000.00	-44,000.00	21,000.00	26,591.67	0.00	11,780.21	14,811.46
<b>Subtotals for Function 262</b>			65,000.00	-44,000.00	21,000.00	26,591.67	0.00	11,780.21	14,811.46
12-000-263-730-01-26-	8027	EQUIP GROUNDS	65,000.00	0.00	65,000.00	65,000.00	0.00	49,582.70	15,417.30
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>			65,000.00	0.00	65,000.00	65,000.00	0.00	49,582.70	15,417.30
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	95,000.00	-48,600.00	46,400.00	110,662.44	0.00	71,853.64	38,808.80
<b>Subtotals for Function 266</b>			95,000.00	-48,600.00	46,400.00	110,662.44	0.00	71,853.64	38,808.80
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	16,766.24	16,766.24	16,766.24	0.00	16,766.24	0.00
12-000-270-733-01-27-	8031	SCHOOL BUSES-REG	181,825.00	-181,825.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 270</b>			181,825.00	-165,058.76	16,766.24	16,766.24	0.00	16,766.24	0.00
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	30,000.00	26,250.00	56,250.00	56,250.00	0.00	56,250.00	0.00



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12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18782	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	LG T AUD GYM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	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

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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	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	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	MASONERY 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	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
12-000-400-450-01-26-1920-	8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK 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

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12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	42,615.00	42,615.00	42,615.00	41,156.90	0.00	1,458.10
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2021-	19599	WINDOW REPLACE-DW	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00	132,000.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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 400</b>			435,460.00	200,865.00	636,325.00	636,325.00	41,156.90	356,250.00	238,918.10
<b>Subtotals for Program 000</b>			1,413,766.23	-140,265.56	1,396,257.78	1,396,257.78	52,106.90	1,001,417.97	342,732.91
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	15,503.69	15,503.69	24,114.65	0.00	23,714.65	400.00
12-120-100-730-55-03-	7988	INST EQT TECH CF	0.00	14,200.00	14,200.00	14,200.00	0.00	13,497.70	702.30
12-120-100-730-55-04-	7989	INST EQT TECH FS	0.00	11,032.50	11,032.50	19,643.46	0.00	19,642.96	0.50
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	17,999.80	17,999.80	33,068.98	0.00	32,721.18	347.80
12-120-100-730-55-08-	7992	INST EQT TECH WAS	2,000.00	42,924.93	44,924.93	53,535.89	0.00	52,738.96	796.93
12-120-100-730-55-12-	7996	INST EQT TECH HC	0.00	22,003.42	22,003.42	22,003.42	0.00	22,003.42	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,000.00	123,664.34	166,566.40	166,566.40	0.00	164,318.87	2,247.53
<b>Subtotals for Program 120</b>			2,000.00	123,664.34	166,566.40	166,566.40	0.00	164,318.87	2,247.53
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	2,320.00	2,320.00	2,320.00	0.00	2,320.00	0.00

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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	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	30,284.90	30,284.90	56,117.78	0.00	54,516.08	0.00	1,601.70	
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	13,440.50	13,440.50	28,514.36	8,240.50	19,847.86	0.00	426.00	
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	0.00	
<b>Subtotals for Function 100</b>			0.00	46,045.40	46,045.40	86,952.14	8,240.50	76,683.94	0.00	2,027.70	
<b>Subtotals for Program 130</b>			0.00	46,045.40	46,045.40	86,952.14	8,240.50	76,683.94	0.00	2,027.70	
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	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	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	0.00	
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	54,644.41	54,644.41	86,935.51	0.00	86,935.51	0.00	0.00	
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	3,101.72	3,101.72	3,101.72	0.00	3,101.72	0.00	0.00	
<b>Subtotals for Function 100</b>			0.00	57,746.13	57,746.13	90,037.23	0.00	90,037.23	0.00	0.00	
<b>Subtotals for Program 140</b>			0.00	57,746.13	57,746.13	90,037.23	0.00	90,037.23	0.00	0.00	
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	50,300.00	78,300.00	78,300.00	0.00	76,840.18	0.00	1,459.82	
<b>Subtotals for Function 100</b>			28,000.00	50,300.00	78,300.00	78,300.00	0.00	76,840.18	0.00	1,459.82	
<b>Subtotals for Program 402</b>			28,000.00	50,300.00	78,300.00	78,300.00	0.00	76,840.18	0.00	1,459.82	
<b>Subtotals for Fund 12</b>			1,443,766.23	137,490.31	1,581,256.54	1,818,113.55	60,347.40	1,409,298.19	0.00	348,467.96	

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16-140-100-101-01-10-	ARRA ESF 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 16</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-	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-	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-	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	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-	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/30/2021

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

Run on 07/26/2021 at 09:38:54 AM

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

bd\_brep4.2 082117

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



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10	11		130,401,746.77	129,995,820.46	132,276,561.84	517,731.70	126,789,270.82	4,430,789.50
10	12		1,443,766.23	1,581,255.54	1,818,113.55	60,347.40	1,409,298.19	348,467.96
Fund 10	TOTAL		131,845,513.00	131,577,077.00	134,094,675.39	578,079.10	128,208,569.01	4,779,257.46
16	16		0.00	0.00	0.00	0.00	0.00	0.00
Fund 16	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
17	17		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
18	18		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
<b>Grand Totals :</b>				-268,436.00	134,094,675.39	578,079.10	128,208,569.01	4,779,257.46
				131,845,513.00	131,577,077.00			

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

