

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	53,270.00	0.00	53,270.00	53,270.00	0.00	0.00	53,270.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,144,935.00	600,000.00	5,744,935.00	5,744,935.00	4,634,944.86	864,822.62	245,167.52
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	689,000.00	0.00	689,000.00	689,000.00	550,400.00	137,600.00	1,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	22,400.00	5,600.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	10,000.00	41,792.00	51,792.00	51,792.00	36,254.40	15,537.60	0.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	6,332,525.00	-990,225.00	5,342,300.00	5,370,781.18	3,270,672.47	1,551,740.98	548,367.73
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	0.00	79,997.00	79,997.00	79,997.00	55,997.90	23,999.10	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	6,000.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	619,730.00	0.00	619,730.00	635,803.37	635,137.37	0.00	666.00
<b>Subtotals for Function 100</b>			<b>12,882,960.00</b>	<b>-262,436.00</b>	<b>12,665,078.55</b>	<b>9,205,807.00</b>	<b>2,599,300.30</b>	<b>859,971.25</b>	
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	2,271.06	1,228.94
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	147,882.00	0.00	147,882.00	147,882.00	99,827.10	43,274.90	4,780.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	72,000.00	0.00	72,000.00	72,000.00	0.00	14,600.00	57,400.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	15,000.00	97,000.00	126,100.00	77,600.00	48,500.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	138.00	0.00	362.00
<b>Subtotals for Function 211</b>			<b>323,882.00</b>	<b>15,000.00</b>	<b>367,982.00</b>	<b>177,565.10</b>	<b>108,645.96</b>	<b>81,770.94</b>	
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	73,715.00	0.00	73,715.00	73,715.00	49,829.20	21,613.80	2,272.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	97,711.00	0.00	97,711.00	97,711.00	64,263.30	27,755.70	5,692.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	75,803.00	0.00	75,803.00	75,803.00	50,708.50	21,946.50	3,148.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	80,498.00	0.00	80,498.00	80,498.00	54,165.80	23,428.20	2,904.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	83,489.00	0.00	83,489.00	83,489.00	55,525.90	24,011.10	3,952.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	107,320.00	0.00	107,320.00	107,320.00	72,514.90	31,292.10	3,513.00

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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*
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	76,470.00	-7,000.00	69,470.00	69,470.00	48,097.20	20,823.80	549.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	156,159.00	0.00	156,159.00	156,159.00	105,204.00	45,516.00	5,439.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	83,667.00	-14,587.00	69,080.00	69,080.00	46,078.80	20,004.20	2,997.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	78,987.00	0.00	78,987.00	78,987.00	53,498.70	23,142.30	2,346.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	23,063.00	21,587.00	44,650.00	44,650.00	31,097.20	13,552.80	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
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DON'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	43,800.48	0.00	43,800.48	43,800.48	0.00	3,058.77	40,741.71
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	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	60,000.00	44,923.31	12,576.69	2,500.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	0.00	770.00	1,354.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	402.65	79.90	94.45
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	227.46	175.08	47.46
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	1,100.00

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11-000-213-610-00-06-	7032	HEALTH EXP JF	2,000.00	0.00	2,000.00	2,000.00	602.68	523.50	873.82
11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,136.42	1,012.66	33.50	90.26
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,485.54	1,189.81	150.04	145.69
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	391.53	27.74	826.73
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	1,343.11	0.00	3,241.89
11-000-213-610-00-11-	7037	HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	0.00	1,672.00
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	0.00	264.72	1,342.28
<b>Subtotals for Function 213</b>			<b>1,076,036.48</b>	<b>0.00</b>	<b>1,076,036.48</b>	<b>1,076,165.44</b>	<b>681,076.71</b>	<b>290,746.44</b>	<b>104,342.29</b>
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	495,209.00	0.00	495,209.00	495,209.00	333,858.80	144,284.20	17,066.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	88,295.00	0.00	88,295.00	88,295.00	59,863.10	25,869.90	2,562.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	119,220.00	0.00	119,220.00	119,220.00	79,330.80	34,213.20	5,676.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	107,318.00	0.00	107,318.00	107,318.00	71,127.50	30,697.50	5,493.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	164,712.00	0.00	164,712.00	164,712.00	111,297.40	48,171.60	5,243.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	39,844.50	0.00	39,844.50	39,844.50	26,972.70	11,688.30	1,183.50
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	119,200.50	0.00	119,200.50	119,200.50	80,701.00	34,970.00	3,529.50
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	361,401.00	-125,000.00	236,401.00	236,401.00	160,763.80	69,628.20	6,009.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	38,000.00	-316.25	37,683.75	37,683.75	0.00	37,683.75	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	60,000.00	0.00	60,000.00	60,000.00	0.00	13,920.00	46,080.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	2,054,054.00	74,072.92	2,128,126.92	2,223,591.98	1,772,069.77	206,330.23	245,191.98
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	51,500.00	0.00	51,500.00	54,020.99	12,993.34	4,350.96	36,676.69
<b>Subtotals for Function 216</b>			<b>3,729,254.00</b>	<b>-51,243.33</b>	<b>3,775,996.72</b>	<b>3,775,996.72</b>	<b>2,708,978.21</b>	<b>661,807.84</b>	<b>405,210.67</b>
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	EXORD SVS BH		462,717.50	-60,000.00	402,717.50	402,717.50	265,518.75		130,492.25	6,706.50
11-000-217-100-01-19-0003-090	EXORD SVS CF		234,484.00	-60,000.00	174,484.00	174,484.00	119,292.40		52,149.60	3,042.00
11-000-217-100-01-19-0004-100	EXORD SVS FS		139,069.00	43,945.00	183,014.00	183,014.00	138,438.15		44,575.85	0.00
11-000-217-100-01-19-0006-085	EXORD SVS JF		204,915.00	-60,000.00	144,915.00	144,915.00	105,264.80		37,822.20	1,828.00
11-000-217-100-01-19-0007-130	EXORD SVS LS		87,469.00	-30,000.00	57,469.00	57,469.00	37,275.45		17,213.55	2,980.00
11-000-217-100-01-19-0008-140	EXORD SVS WS		228,645.50	0.00	228,645.50	228,645.50	160,701.70		58,725.30	9,218.50
11-000-217-100-01-19-0009-070	EXORD SVS KMS		233,093.00	-22,000.00	211,093.00	211,093.00	145,820.20		60,397.80	4,875.00
11-000-217-100-01-19-0010-050	EXORD SVS UHS		376,393.00	-82,000.00	294,393.00	294,393.00	196,653.15		95,477.40	2,262.45
11-000-217-100-01-19-0011-060	EXORD SVS BMS		197,758.00	-60,000.00	137,758.00	137,758.00	87,877.05		48,026.95	1,854.00
11-000-217-100-01-19-0012-083	EXORD SVS HC		244,388.00	13,592.00	257,980.00	257,980.00	182,303.10		75,676.90	0.00
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA		64,000.00	-29,209.88	34,790.12	34,790.12	0.00		34,790.12	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-000-217-100-HR-19-0012-083	EXORD SVS TA PT		0.00	0.00	0.00	0.00	0.00		0.00	0.00



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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	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>			<b>2,472,932.00</b>	<b>-345,672.88</b>	<b>2,127,259.12</b>	<b>2,127,259.12</b>	<b>1,439,144.75</b>	<b>655,347.92</b>	<b>32,766.45</b>	
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	75,438.00	5,343.00	80,781.00	80,781.00	56,034.70	24,746.30	0.00	
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	76,454.00	0.00	76,454.00	76,454.00	52,893.10	22,728.90	832.00	
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	77,144.00	0.00	77,144.00	77,144.00	53,369.10	22,931.90	843.00	
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	-887.00	89,083.00	89,083.00	62,372.60	26,710.40	0.00	
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	82,228.00	-878.00	81,350.00	81,350.00	56,913.00	24,437.00	0.00	
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	89,970.00	-887.00	89,083.00	89,083.00	62,372.60	26,710.40	0.00	
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	191,496.00	-4,374.00	187,122.00	187,122.00	130,995.40	56,126.60	0.00	
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	749,827.00	52,333.00	802,160.00	802,160.00	559,459.00	242,701.00	0.00	
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	283,847.00	-44,870.00	238,977.00	238,977.00	167,029.10	71,947.90	0.00	
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	81,878.00	-5,780.00	76,098.00	76,098.00	52,647.20	23,327.80	123.00	
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40	
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	48,464.00	0.00	48,464.00	48,464.00	32,697.40	14,179.60	1,587.00	
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	239,490.00	0.00	239,490.00	239,490.00	140,328.02	91,456.66	7,705.32	
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-218-299-01-54-	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	SAC SUPPLIES/6-12	7064	600.00	0.00	600.00	600.00	0.00	33.06	566.94
11-000-218-890-01-09-	DIR EXP GUID KMS	7065	1,500.00	0.00	1,500.00	1,500.00	0.00	171.52	1,328.48
11-000-218-890-01-10-	DIR EXP GUID UHS	7066	4,100.00	0.00	4,100.00	4,100.00	1,278.00	2,306.90	515.10
11-000-218-890-01-11-	DIR EXP GUID BMS	7067	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,095,706.00</b>	<b>0.00</b>	<b>2,095,706.00</b>	<b>2,095,706.00</b>	<b>1,428,389.22</b>	<b>653,789.54</b>	<b>13,527.24</b>
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	7068	0.00	8,648.30	8,648.30	8,648.30	0.00	8,648.30	0.00
11-000-219-104-01-19-0002-080	SAL CST BH	18522	457,136.00	-19,000.00	438,136.00	438,136.00	305,915.80	132,219.20	1.00
11-000-219-104-01-19-0003-090	SAL CST CF	18523	173,991.00	-82,361.65	91,629.35	91,629.35	65,679.65	25,524.35	425.35
11-000-219-104-01-19-0004-100	SAL CST FS	18524	159,851.00	0.00	159,851.00	159,851.00	112,076.55	47,212.55	561.90
11-000-219-104-01-19-0006-085	SAL CST JF	18525	173,257.00	13,261.50	186,518.50	186,518.50	140,394.95	46,123.55	0.00
11-000-219-104-01-19-0007-130	SAL CST LS	18526	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	SAL CST WS	18527	81,739.00	0.00	81,739.00	81,739.00	55,329.80	23,972.20	2,437.00
11-000-219-104-01-19-0009-070	SAL CST KMS	18528	266,096.00	-10,000.00	256,096.00	256,096.00	177,911.60	77,312.40	872.00
11-000-219-104-01-19-0010-050	SAL CST UHS	18529	798,233.00	-28,286.65	769,946.35	769,946.35	529,866.80	239,477.20	602.35
11-000-219-104-01-19-0011-060	SAL CST BMS	18530	250,064.00	-82,000.00	168,064.00	168,064.00	113,943.20	51,298.80	2,822.00
11-000-219-104-01-19-0012-083	SAL CST HC	18531	266,397.00	45,779.00	312,176.00	312,176.00	231,083.15	81,092.85	0.00
11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	7069	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	SAL ABA COORD	19422	81,739.00	0.00	81,739.00	81,739.00	55,329.80	23,972.20	2,437.00
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	7070	120,000.00	-68,408.87	51,591.13	51,591.13	0.00	51,591.13	0.00
11-000-219-105-01-19-	SAL SECY TEAM	7071	247,328.00	0.00	247,328.00	247,328.00	142,070.74	87,453.02	17,804.24
11-000-219-105-01-54-0506-	SBA CST SECY	7072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	18257	28,000.00	0.00	28,000.00	28,000.00	0.00	7,309.95	20,690.05
11-000-219-110-78-19-SS19-	SAL CST OTHER DATA	7073	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	CST VAC RETIRE	17989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	CST SICK RETIRE	17990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	CONTR CST EVALS	7074	130,500.00	0.00	130,500.00	151,410.00	103,925.00	1,200.00	46,285.00
11-000-219-320-02-19-	STAFF DEVELOPMENT	7075	16,300.00	0.00	16,300.00	19,050.00	1,800.00	0.00	17,250.00
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	7076	7,000.00	0.00	7,000.00	8,853.00	143.00	1,118.00	7,592.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	YTD Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-590-01-19-	CST ADMINISTRATIVE	7077	0.00	0.00	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	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	50.00	50.00	820.00	820.00	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	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,259,631.00</b>	<b>-222,368.37</b>	<b>3,037,262.63</b>	<b>3,062,775.63</b>	<b>2,035,520.04</b>	<b>2,035,520.04</b>	<b>906,345.70</b>	<b>906,345.70</b>	<b>120,909.89</b>
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,194,134.00	108,542.60	1,302,676.60	1,302,676.60	779,371.44	779,371.44	523,305.16	523,305.16	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	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	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	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	0.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	0.00	60,826.00	60,826.00	0.00	0.00	2,800.00	2,800.00	58,026.00
11-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	272,522.00	0.00	272,522.00	272,522.00	150,677.18	150,677.18	92,224.78	92,224.78	29,620.04
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	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	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	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	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	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	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	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	0.00	0.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	106,800.00	3,960.00	110,760.00	110,760.00	32,760.00	32,760.00	53,827.92	53,827.92	24,172.08
11-000-221-890-01-09-	DIR EXP KMS	7090	0.00	0.00	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	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-000-221-890-01-11-	SUP EXP BMS	7092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	1,133.00	250.00	250.00	0.00	0.00	883.00
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	1,457.39	1,457.39	0.00	0.00	2,052.61
<b>Subtotals for Function 221</b>			<b>1,640,675.00</b>	<b>112,502.60</b>	<b>1,753,177.60</b>	<b>1,753,427.60</b>	<b>964,516.01</b>	<b>964,516.01</b>	<b>672,157.86</b>	<b>672,157.86</b>	<b>116,753.73</b>
11-000-222-101-03-10-HS10-	CASST SUPPLEMENTAL	7093	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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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*
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	7094	27,772.56	0.00	27,772.56	27,772.56	18,603.86	0.00	8,045.94	1,122.76
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	7095	28,477.35	0.00	28,477.35	28,477.35	19,292.76	0.00	8,339.04	845.55
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	7096	26,955.72	0.00	26,955.72	26,955.72	18,056.70	0.00	7,809.30	1,089.72
11-000-222-104-01-05- -	SAL LIBRARIANS HS	16944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	7097	78,358.00	0.00	78,358.00	78,358.00	48,097.20	0.00	20,823.80	9,437.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	7098	28,477.35	0.00	28,477.35	28,477.35	19,292.76	0.00	8,339.04	845.55
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	7099	26,955.72	0.00	26,955.72	26,955.72	18,056.84	0.00	7,809.36	1,089.52
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	7100	48,855.50	0.00	48,855.50	48,855.50	32,131.58	0.00	13,877.82	2,846.10
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	7101	166,682.00	-91,360.00	75,322.00	75,322.00	52,545.40	0.00	22,776.60	0.00
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	7102	48,855.50	67,944.10	116,799.60	116,799.60	81,537.22	0.00	35,262.38	0.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	7103	29,340.30	0.00	29,340.30	29,340.30	19,877.58	0.00	8,591.82	870.90
11-000-222-104-01-54-0506-	SBA LIBRARIAN	7104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	LIBRARIAN LT SUBS	7105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	LIBRARIAN SAL Q2	7106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	7107	36,554.00	0.00	36,554.00	36,554.00	24,743.30	0.00	10,745.70	1,065.00
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	7108	36,554.00	0.00	36,554.00	36,554.00	24,743.30	0.00	10,745.70	1,065.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	7109	32,344.00	0.00	32,344.00	32,344.00	21,684.00	0.00	9,470.00	1,190.00
11-000-222-105-01-05- -	LIBRARY SECY HS	16945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	LIBRARY SECY JF	7110	33,262.00	0.00	33,262.00	33,262.00	22,242.90	0.00	9,721.10	1,298.00
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	7111	33,996.00	0.00	33,996.00	33,996.00	22,711.60	0.00	9,927.40	1,357.00
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	7112	36,554.00	0.00	36,554.00	36,554.00	24,743.30	0.00	10,745.70	1,065.00
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	7113	36,554.00	0.00	36,554.00	36,554.00	24,743.30	0.00	10,745.70	1,065.00
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	7114	48,644.00	0.00	48,644.00	48,644.00	32,819.90	0.00	14,232.10	1,592.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	7115	33,618.00	0.00	33,618.00	33,618.00	0.00	0.00	0.00	33,618.00
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	7116	38,750.00	0.00	38,750.00	38,750.00	26,235.70	0.00	11,385.30	1,129.00
11-000-222-105-02-10- -	SAL AUDIO VISUAL	7117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	SBA LIB SECY	7118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	Q2 SECY LIBRARY	7119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	7120	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- -	LIB VAC RETIRE	17993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	LIB SICK RETIRE	17994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	PROF LIB SERVICES	7121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	LIBRARY SERVICES TECH.	7122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	LIBRARY BOOKS BH	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00
11-000-222-610-01-03-	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-	LIBRARY BOOKS FS	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-01-06-	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	750.00	0.00	0.00	250.00
11-000-222-610-01-07-	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	2,041.30	0.00	0.00	109.26
11-000-222-610-01-08-	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	2,374.00	0.00	0.00	126.00
11-000-222-610-01-09-	LIBRARY BOOKS KMS	4,012.20	1,084.50	5,096.70	5,096.70	0.00	0.00	1,902.02	3,194.68
11-000-222-610-01-10-	LIBRARY BOOKS UHS	2,756.00	1,734.00	4,490.00	4,490.00	3,000.00	0.00	1,490.00	0.00
11-000-222-610-01-11-	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-	LIBRARY BOOKS HC	2,586.00	-1,000.00	1,586.00	1,586.00	1,497.05	0.00	0.00	88.95
11-000-222-610-02-02-	MAGAZINES/PERIODICALS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-03-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	MAGAZINES/PERIODICALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	196.99	0.00	0.00	10.90
11-000-222-610-02-08-	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	MAGS/PERIODICAL KMS	501.55	-501.55	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10-	MAGAZINES/PERIODICAL	529.00	-529.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	MAGAZINES/PERIODICAL	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00
11-000-222-610-02-12-	MAG/PERIODICALS HC	532.79	0.00	532.79	532.79	466.63	0.00	0.00	66.16
11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00
11-000-222-610-03-03-	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-	LIB SUPPLIES FRANKLIN	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-03-06-	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-	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	408.72	0.00	0.00	53.33
11-000-222-610-03-08-	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	764.47	0.00	403.99	431.54
11-000-222-610-03-09-	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-	LIB SUPPLIES UHS	755.00	3,500.00	4,255.00	4,255.00	3,977.46	0.00	0.00	277.54
11-000-222-610-03-11-	LIB SUPPLIES BURNET	316.00	0.00	316.00	316.00	289.50	0.00	0.00	26.50
11-000-222-610-03-12-	LIBRARY SUPP HC	1,584.00	0.00	1,584.00	1,584.00	1,504.63	0.00	0.00	79.37
11-000-222-610-04-02-	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-	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	NON-PRINT FRANKLIN	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-	NON-PRINT JF	7156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	NON-PRINT LIVINGSTON	7157	378.46	0.00	378.46	378.46	339.75	0.00	38.71
11-000-222-610-04-08-	NON-PRINT WASHINGTON	7158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	NON-PRINT KMS	7159	3,520.00	-388.62	3,131.38	3,131.38	2,022.88	1,108.50	0.00
11-000-222-610-04-10-	NON-PRINT UHS	7160	11,415.00	-4,205.00	7,210.00	7,210.00	5,912.95	795.00	502.05
11-000-222-610-04-11-	NON-PRINT BURNET	7161	4,480.00	0.00	4,480.00	4,480.00	3,302.00	871.00	307.00
11-000-222-610-04-12-	NON-PRINT HC	7162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	AV BH	7163	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	AV CF	7164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	AV FS	7165	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	AV JF	7166	5,500.00	-250.00	5,250.00	5,250.00	0.00	0.00	5,250.00
11-000-222-610-15-07-	AV LS	7167	2,333.00	-2,333.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	AV WS	7168	2,459.50	0.00	2,459.50	2,459.50	0.00	0.00	2,459.50
11-000-222-610-15-09-	AV KMS	7169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	AV UHS	7170	1,000.00	-500.00	500.00	500.00	425.14	0.00	74.86
11-000-222-610-15-11-	AV BMS	7171	3,214.11	0.00	3,214.11	3,214.11	0.00	0.00	3,214.11
11-000-222-610-15-12-	AV HC	7172	1,700.00	0.00	1,700.00	1,700.00	0.00	206.26	1,493.74
11-000-222-890-01-54-0612-	MEDIA EXP 0612	7173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	MEDIA EXP ADMIN	7174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	MEDIA EXP	18228	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>969,476.44</b>	<b>-26,998.90</b>	<b>942,477.54</b>	<b>942,477.54</b>	<b>582,432.67</b>	<b>246,610.97</b>	<b>113,433.90</b>
11-000-223-110-01-02-BH02-	INST STAFF PD SAL BH	18292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	INST STAFF PD SAL CF	18293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	INST STAFF PD SAL FS	18294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	INST STAFF PD SAL JF	18295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	18296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	INST STAFF PD SAL WS	18297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	INST STAFF PD SAL BMS	18500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	INST STAFF PD SAL HC	18298	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	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	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
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	5,057.52	0.00	48,089.48
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	958.00	0.00	5,000.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	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
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	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	0.00	2,552.23	0.00	0.00	2,552.23
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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
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
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	0.00	90.00	33,102.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	147.50	19,852.50	10,000.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>Subtotals for Function 223</b>			<b>146,991.23</b>	<b>-2,100.00</b>	<b>144,891.23</b>	<b>6,163.02</b>	<b>19,942.50</b>	<b>119,743.71</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	539,776.00	0.00	539,776.00	224,906.50	314,869.10	0.40
11-000-230-104-01-54-	7195	SAL BD SECY	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

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11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	7199	280,077.00	2,299.40	282,376.40	282,376.40	168,588.56	113,787.84	0.00
11-000-230-105-02-54-	SEC/CLERKS BD SEC	7198	81,581.00	0.00	81,581.00	81,581.00	45,922.12	35,658.68	0.20
11-000-230-105-03-54-	SAL CLERK BOE MEETING	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	7201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	SAL OF ATTORNEYS	7202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	SAL TREAS SCHOOL	7203	4,900.00	0.00	4,900.00	4,900.00	2,858.24	2,041.60	0.16
11-000-230-110-01-54-0506-	SBA TREASURER SUB	7204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	SUBSITE PROCUREMENT	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	GEN AD VAC RETIRE	17975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	GEN AD SICK RETIRE	17976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	7206	400,000.00	0.00	400,000.00	476,905.33	340,369.09	101,826.51	34,709.73
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18016	200,000.00	0.00	200,000.00	228,098.91	142,954.16	54,627.91	30,516.84
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	7207	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	59,000.00
11-000-230-334-01-26-	ARCHITECT/ENGINEER	7208	32,817.54	29,500.00	62,317.54	78,653.54	45,225.00	19,626.00	13,802.54
11-000-230-339-01-54-0060-	OTHER PROFESS SVS	7210	4,000.00	0.00	4,000.00	4,000.00	2,545.00	807.70	647.30
11-000-230-340-02-54-0060-	PURCH TECH SVS	7213	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	TELEPHONE BH	7216	30,000.00	0.00	30,000.00	30,000.00	10,670.70	5,829.30	13,500.00
11-000-230-530-01-03-	TELEPHONE CF	7217	30,000.00	0.00	30,000.00	30,000.00	11,018.06	6,081.94	12,900.00
11-000-230-530-01-04-	TELEPHONE FS	7218	30,000.00	0.00	30,000.00	30,000.00	10,676.75	5,823.25	13,500.00
11-000-230-530-01-05-	TELEPHONE HS	7219	30,000.00	0.00	30,000.00	30,000.00	11,015.84	5,964.16	13,020.00
11-000-230-530-01-06-	TELEPHONE JF	7220	30,000.00	0.00	30,000.00	30,000.00	10,677.29	5,822.71	13,500.00
11-000-230-530-01-07-	TELEPHONE LS	7221	30,000.00	0.00	30,000.00	30,000.00	11,118.11	5,981.89	12,900.00
11-000-230-530-01-08-	TELEPHONE WS	7222	30,000.00	0.00	30,000.00	30,000.00	11,788.32	6,571.68	11,640.00
11-000-230-530-01-09-	TELEPHONE KMS	7223	35,000.00	0.00	35,000.00	35,000.00	11,358.97	6,341.03	17,300.00
11-000-230-530-01-10-	TELEPHONE UHS	7224	40,000.00	0.00	40,000.00	40,000.00	14,356.13	8,323.87	17,320.00
11-000-230-530-01-11-	TELEPHONE BMS	7225	35,000.00	0.00	35,000.00	35,000.00	11,357.84	6,342.16	17,300.00
11-000-230-530-01-12-	TELEPHONE HC	7226	30,000.00	0.00	30,000.00	30,000.00	10,336.27	5,563.73	14,100.00
11-000-230-530-01-54-	TELEPHONE ADM	7227	90,000.00	0.00	90,000.00	90,000.00	28,072.75	14,057.25	47,870.00
11-000-230-530-02-02-	POSTAGE BH	7228	700.00	0.00	700.00	700.00	0.00	440.00	260.00
11-000-230-530-02-03-	POSTAGE CF	7229	440.00	0.00	440.00	440.00	0.00	0.00	440.00
11-000-230-530-02-04-	POSTAGE FS	7230	1,000.00	0.00	1,000.00	1,000.00	0.00	898.70	101.30
11-000-230-530-02-06-	POSTAGE JF	7231	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-230-530-02-07-	POSTAGE LIVINGSTON	7232	68.75	0.00	68.75	68.75	0.00	0.00	68.75



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Transfers	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	500.00	0.00	0.00	440.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-230-530-02-10-	7235	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	784.00	784.00	6,779.69	2,436.31
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-530-02-12-	7237	POSTAG HC	600.00	0.00	600.00	600.00	600.00	0.00	0.00	550.00	50.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	12,000.00	360.00	360.00	540.00	11,100.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	10,519.94	8,480.06
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	900.00	6,100.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	2,854.00	146.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	650,000.00	0.00	650,000.00	650,000.00	650,000.00	0.00	0.00	602,497.24	47,502.76
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	18,000.00	11,845.37	11,845.37	2,654.63	3,500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	25,450.00	0.00	25,450.00	25,450.00	25,450.00	7,413.45	7,413.45	393.68	17,642.87
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	15,050.00	0.00	15,050.00	15,050.00	15,050.00	1,391.24	1,391.24	2,296.00	11,362.76
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	0.00	12,000.00	12,850.00	12,850.00	883.72	883.72	327.49	11,638.79
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	60,550.00	0.00	60,550.00	60,550.00	60,550.00	0.00	0.00	41,101.32	19,448.68
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	26,662.70	8,337.30
<b>Subtotals for Function 230</b>			<b>31,799.40</b>	<b>3,132,139.93</b>	<b>3,132,139.93</b>	<b>3,132,139.93</b>	<b>1,238,456.08</b>	<b>1,337,729.10</b>	<b>555,954.75</b>		

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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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*
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	7260	136,951.00	0.00	136,951.00	136,951.00	79,880.56	79,880.56	56,459.56	610.88
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	7261	155,050.00	0.00	155,050.00	155,050.00	90,445.74	90,445.74	64,212.94	391.32
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	7262	215,368.50	-75,000.00	140,368.50	140,368.50	72,513.76	72,513.76	67,230.89	623.85
11-000-240-103-01-05- -	PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	7263	200,998.00	0.00	200,998.00	200,998.00	116,542.09	116,542.09	83,790.51	665.40
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	7264	150,441.00	0.00	150,441.00	150,441.00	87,757.18	87,757.18	62,012.54	671.28
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	7265	200,298.00	0.00	200,298.00	200,298.00	116,133.89	116,133.89	74,699.85	9,464.26
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	7266	300,895.00	4,608.56	305,503.56	305,503.56	173,521.92	173,521.92	131,981.64	0.00
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	7267	665,917.00	161,023.68	826,940.68	826,940.68	483,114.82	483,114.82	343,825.86	0.00
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	7268	541,306.00	0.00	541,306.00	541,306.00	314,761.60	314,761.60	224,129.32	2,415.08
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	7269	217,977.50	-55,000.00	162,977.50	162,977.50	90,445.74	90,445.74	72,217.69	314.07
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	17974	6,000.00	-500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	DIRECTOR SAL	7270	569,129.00	7,198.88	576,327.88	576,327.88	325,476.78	325,476.78	250,851.10	0.00
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	7271	100,722.00	-35,632.24	65,089.76	65,089.76	29,918.45	29,918.45	18,119.55	17,051.76
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	7272	99,565.00	0.00	99,565.00	99,565.00	67,327.50	67,327.50	29,162.50	3,075.00
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	7273	96,961.00	0.00	96,961.00	96,961.00	65,319.50	65,319.50	28,344.50	3,297.00
11-000-240-105-01-05- -	SAL PRINC SECY HS	16947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	SAL PRINC SECY JF	7274	97,289.00	0.00	97,289.00	97,289.00	65,639.70	65,639.70	28,464.30	3,185.00
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	7275	97,108.00	0.00	97,108.00	97,108.00	65,517.30	65,517.30	28,411.70	3,179.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	7276	101,842.00	0.00	101,842.00	101,842.00	68,144.80	68,144.80	29,643.20	4,054.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	7277	148,038.00	0.00	148,038.00	148,038.00	99,064.80	99,064.80	43,103.20	5,870.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	7278	303,072.00	-36,220.32	266,851.68	266,851.68	153,454.81	153,454.81	113,396.87	0.00
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	7279	149,186.00	0.00	149,186.00	149,186.00	100,701.40	100,701.40	43,651.60	4,833.00
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	7280	99,385.00	0.00	99,385.00	99,385.00	67,205.00	67,205.00	29,110.00	3,070.00
11-000-240-105-01-54-0506-	SBA PRINC SECY	7281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	SECRETARIAL SUBS	7282	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- -	Q2 UHS SECRETARY	7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	SAL UHS SUMMER SEC	7284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	HC SUMMER SALARY	7285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	7286	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	4,559.36	3,240.64
11-000-240-110-02-54-0054-	TECH SAL	7287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	17094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	17663	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00

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11-000-240-199-01-54-	-	17987 SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	-	17988 SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-		7288 MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-		7289 SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	12,805.79	12,115.94	689.85	0.00
11-000-240-580-01-54-0060-		18068 SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	-	7291 BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	1,327.47	0.00	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	3,600.00
11-000-240-610-01-04-	-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	1,256.37	743.63
11-000-240-610-01-06-	-	7294 JF NONINST SUPPLY	5,700.00	0.00	5,700.00	5,700.00	204.09	1,283.69	4,212.22
11-000-240-610-01-07-	-	7295 LS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	122.95	377.87	1,499.18
11-000-240-610-01-08-	-	7296 WS NONINST SUPPLY	1,832.00	0.00	1,832.00	1,832.00	0.00	0.00	1,832.00
11-000-240-610-01-09-	-	7297 KMS NONINSTR SUPPLY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-240-610-01-10-	-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	-	7299 BMS NONINSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	2,739.60	0.00	7,260.40
11-000-240-610-01-12-	-	7300 HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	-	7290 SS NON-INSTR SUPPLY	45,000.00	0.00	45,000.00	45,332.10	2,751.57	23,342.60	19,237.93
11-000-240-610-01-54-0612-		16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-		17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-		18234 SCH ADM NONINSTR	12,982.00	0.00	12,982.00	12,982.00	0.00	1,148.00	11,834.00
11-000-240-610-02-02-	-	19574 BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	-	19575 CF COVID PPE	0.00	2,500.00	2,500.00	2,500.00	295.02	0.00	2,204.98
11-000-240-610-02-04-	-	19576 FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	-	19577 HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	-	19578 JEFF COVID PPE	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
11-000-240-610-02-08-	-	19580 WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	-	19581 KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	-	19582 UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	-	19583 BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	-	19584 HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	-	7301 TECH SUP NON-INSTR BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	-	7302 TECH SUP NON-INSTR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	-	7303 TECH SUP NON-INSTR FS	0.00	1,050.00	1,050.00	1,050.00	1,030.43	0.00	19.57

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11-000-240-610-55-06-	TECH SUP NON-INST JF	7304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	TECH SUP NON-INST LS	7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	TECH SUP NON-INST WS	7306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	TECH SUP NON-INST KMS	7307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	TECH SUP NON-INST UHS	7308	0.00	1,477.00	1,477.00	1,477.00	1,447.00	0.00	30.00
11-000-240-610-55-11-	TECH SUP NON-INST BMS	7309	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	TECH SUP NON-INST HC	7310	0.00	1,500.00	1,500.00	1,500.00	0.00	1,192.47	307.53
11-000-240-610-55-62-0612-	SCH ADM TECH SUP	17230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	NON-INST SUPPLY TECH	17231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	OTHER EXP-PRIN/BH	7311	3,626.00	0.00	3,626.00	3,626.00	0.00	0.00	3,626.00
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	7312	24,607.11	-7,000.00	17,607.11	19,034.36	0.00	1,427.25	17,607.11
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	9,100.00	-1,300.00	7,800.00	7,800.00	0.00	0.00	7,800.00
11-000-240-890-01-06-	OTHER EXP-PRIN JF	7314	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	7315	17,905.95	-5,010.00	12,895.95	13,189.95	2,071.72	458.75	10,659.48
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	12,888.00	0.00	12,888.00	12,888.00	911.34	616.39	11,360.27
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	13,660.92	0.00	13,660.92	13,660.92	0.00	586.28	13,074.64
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	15,612.61	9,045.00	24,657.61	24,657.61	14,753.65	1,101.82	8,802.14
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	13,816.78	-250.00	13,566.78	14,006.71	9,103.95	402.96	4,499.80
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,795.00	-1,800.00	5,995.00	5,995.00	1,735.78	1,290.61	2,968.61
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	8,500.00	0.00	8,500.00	10,725.00	2,750.00	5,892.00	2,083.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	10,700.00	-250.00	10,450.00	14,664.32	4,014.32	2,324.85	8,325.15
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,700.00	0.00	1,700.00	1,700.00	0.00	1,550.00	150.00
11-000-240-890-62-54-	ASP OTHER OBJ ADMIN	7324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>4,931,425.37</b>	<b>-31,858.84</b>	<b>4,899,566.53</b>	<b>4,911,304.92</b>	<b>2,790,262.17</b>	<b>1,877,820.44</b>	<b>243,222.31</b>
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	379,485.00	-101,784.24	277,700.76	277,700.76	178,474.66	81,010.22	18,215.88
11-000-251-100-02-54-0506-	SBA CENTRAL SVS	7327	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	7326	701,476.00	1,784.24	703,260.24	703,260.24	408,235.14	295,025.10	0.00
11-000-251-105-30-54-	CENTRAL SVS OT	17057	5,000.00	-2,620.00	2,380.00	2,380.00	0.00	0.00	2,380.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	900.00	2,620.00	3,520.00	3,520.00	0.00	3,520.00	0.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	7,000.00	0.00	7,000.00	7,000.00	0.00	405.00	6,595.00



**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	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-251-199-01-54-	-	17977 CS VAC RETIRE	0.00	15,639.50	15,639.50	15,639.50	0.00	0.00	15,639.50	0.00
11-000-251-299-01-54-	-	17978 CS SICK RETIRE	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-251-330-01-54-0060-		7329 CS PURCH PROF SVS	120,000.00	0.00	120,000.00	130,197.37	42,469.21	0.00	47,111.95	40,616.21
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	2,265.18	0.00	604.38	5,130.44
11-000-251-610-01-54-0060-		7333 CS SUPPLIES	20,000.16	0.00	20,000.16	21,097.64	2,854.94	0.00	4,403.06	13,839.64
11-000-251-610-02-54-0060-		18050 HR SUPPLIES	10,000.00	0.00	10,000.00	10,263.16	1,487.60	0.00	1,566.80	7,208.76
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>-69,360.50</b>	<b>1,202,500.66</b>	<b>1,214,058.67</b>	<b>635,786.73</b>		<b>467,933.69</b>	<b>110,338.25</b>
11-000-252-104-01-54-IT55-		17055 DIRECTOR INFO TECH SAL	124,480.00	0.00	124,480.00	124,480.00	72,613.24	0.00	51,866.60	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	303,655.52	0.00	216,896.80	0.68
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	200.00	2,725.00
11-000-252-600-55-55-IT55-		7341 TECH SUP NON-INST DW	20,000.00	0.00	20,000.00	20,000.00	5,399.51	0.00	9,747.66	4,852.83
11-000-252-890-55-55-IT55-		17429 INFO TECH MISC	0.00	575.00	575.00	575.00	0.00	0.00	575.00	0.00
<b>Subtotals for Function 252</b>			<b>698,533.00</b>	<b>-9,240.00</b>	<b>689,293.00</b>	<b>689,293.00</b>	<b>381,668.27</b>		<b>300,046.06</b>	<b>7,578.67</b>
11-000-261-100-02-26-	-	7343 SAL DIR OF B & G	198,781.00	0.00	198,781.00	198,781.00	115,955.42	0.00	82,825.30	0.28
11-000-261-100-04-26-	-	7345 SALS BUILDINGS	883,866.00	-41,000.00	842,866.00	842,866.00	491,710.80	0.00	335,218.14	15,937.06
11-000-261-100-30-26-DO26-		7344 SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	4,966.53	25,033.47
11-000-261-105-01-26-	-	7342 SAL SECRETARY B & G	63,900.00	4,794.00	68,694.00	68,694.00	40,071.50	0.00	28,622.50	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

\* 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**  
**Budget Report**  
**General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-	-	16683 REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,507.00	3,541.26	1,080.00	10,885.74
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,883.00	-2,250.00	23,633.00	23,633.00	4,842.38	6,458.23	12,332.39
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	-2,250.00	27,106.00	29,056.00	6,061.13	19,779.64	3,215.23
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	-2,250.00	21,550.00	21,550.00	5,299.58	6,083.13	10,167.29
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	13,300.00	4,742.51	5,813.13	2,744.36
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	42,065.00	-2,750.00	39,315.00	49,983.90	15,497.88	7,971.43	26,514.59
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	45,260.00	-2,250.00	43,010.00	43,010.00	5,041.64	10,380.92	27,587.44
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	-2,250.00	22,960.00	22,960.00	4,673.29	14,772.24	3,514.47
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	1,033.87	33,653.87	33,747.70	26,018.94	6,728.76	1,000.00
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-17,794.00	101,206.00	105,999.83	20,786.74	31,363.88	53,849.21
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	42,824.00	-4,783.87	38,040.13	38,134.03	10,209.40	25,507.31	2,417.32
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	-2,250.00	52,065.00	54,380.34	10,132.09	16,540.67	27,707.58
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	6,000.00	26,975.00	26,975.00	14,150.85	10,318.33	2,505.82
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	1,682.55	1,553.00	1,977.45
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	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
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	66,314.47	13,470.70	42,068.74	10,775.03
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	9,108.00	3,389.55	1,908.06	3,810.39
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	10,969.00	3,261.88	2,625.61	5,081.51
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	22,909.00	3,027.64	498.00	19,383.36
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-2,250.00	15,054.00	15,054.00	1,818.62	1,186.00	12,049.38
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	1,818.64	1,862.53	15,408.83
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	10,609.23	7,001.92	1,979.91	1,627.40
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	41,026.21	13,432.35	10,384.98	17,208.88
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-4,250.00	22,815.00	24,024.00	11,798.89	3,872.82	8,352.29
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	71,178.67	16,837.73	11,419.46	42,921.48
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	22,239.00	10,000.00	32,239.00	32,239.00	1,862.80	29,239.51	1,136.69
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	45,750.79	3,199.20	4,513.88	38,037.71
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-6,000.00	13,550.00	13,550.00	1,818.64	950.31	10,781.05
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	170.28	3,884.25	4,945.47
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	8,000.00	0.00	8,000.00	11,230.58	414.81	4,187.73	6,628.04
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	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	0.00	70,000.00	74,094.36	5,631.66	9,268.21	59,194.49

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 261</b>			<b>2,125,791.00</b>	<b>-70,500.00</b>	<b>2,101,938.11</b>	<b>869,373.27</b>	<b>746,163.14</b>	<b>486,401.70</b>	
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	224,568.00	0.00	224,568.00	224,568.00	125,734.84	89,810.60	9,022.56
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	197,817.00	-10,000.00	187,817.00	187,817.00	106,445.22	76,032.30	5,339.48
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	207,045.00	-162.96	206,882.04	206,882.04	113,992.48	81,423.20	11,466.36
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	0.00	235,080.00	235,080.00	135,382.91	90,521.42	9,175.67
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	238,940.00	-26,000.00	212,940.00	212,940.00	124,201.98	88,715.70	22.32
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	272,895.00	-40,000.00	232,895.00	232,895.00	135,775.22	96,485.06	634.72
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	327,022.00	0.00	327,022.00	327,022.00	190,352.54	135,966.10	703.36
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	705,810.00	-119,161.01	586,648.99	586,648.99	337,928.42	231,953.11	16,767.46
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	329,680.00	-10,000.00	319,680.00	319,680.00	182,752.25	133,641.92	3,285.83
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	227,120.00	-38,000.00	189,120.00	189,120.00	110,514.75	77,816.04	789.21
11-000-262-100-01-54- -	7398	SAL CUSOTDIAL ADM	53,802.00	162.96	53,964.96	53,964.96	31,479.56	22,485.40	0.00
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	2,501.67	11,498.33
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	1,781.62	11,218.38
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	2,097.55	16,902.45
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	509.69	4,490.31
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	3,370.87	12,629.13
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	1,318.42	12,681.58
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	2,732.97	8,267.03
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	3,467.51	16,532.49
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	4,203.43	35,796.57
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	3,505.84	36,494.16
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	2,172.46	27,827.54
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	11,000.53	8,999.47
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	945.00	13,055.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	108.00	13,892.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	2,754.00	1,246.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,522.50	9,477.50
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	8,633.25	7,366.75
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	2,605.50	47,394.50
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	7,816.50	42,183.50
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	8,748.00	31,252.00
11-000-262-100-32-54-DO26-18223		CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	4,995.00	7,005.00
11-000-262-100-78-54-DO26-7417		CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	2,772.00	18,828.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	4,123.70	17,476.30
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	5,676.00	15,924.00
11-000-262-107-01-05-HS05-16951		PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	6,484.50	20,515.50
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	3,427.10	18,172.90
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	5,149.60	21,850.40
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	6,686.50	25,713.50
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	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	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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
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	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	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	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
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
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
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	10,000.00
11-000-262-107-02-54- -	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	27,000.00	1,050.00	28,050.00	28,050.00	7,675.00	19,977.95	397.05	
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	168,819.08	0.00	7,633.46	161,185.62	
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	5,802.81	2,197.19	0.00	
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	6,523.49	1,476.51	0.00	
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	5,880.87	2,119.13	0.00	
11-000-262-490-01-05-	7445	WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	3,659.38	1,340.62	0.00	
11-000-262-490-01-06-	7446	WATER JF	8,000.00	0.00	8,000.00	8,000.00	5,813.74	2,186.26	0.00	
11-000-262-490-01-07-	7447	WATER LIVINGSTON	8,000.00	0.00	8,000.00	8,000.00	6,530.79	1,469.21	0.00	
11-000-262-490-01-08-	7448	WATER WASHINGTON	8,000.00	0.00	8,000.00	8,000.00	6,417.68	1,582.32	0.00	
11-000-262-490-01-09-	7449	WATER KMS	10,000.00	0.00	10,000.00	10,000.00	6,975.05	3,024.95	0.00	
11-000-262-490-01-10-	7450	WATER UNION HIGH	33,000.00	0.00	33,000.00	33,000.00	27,920.11	5,079.89	0.00	
11-000-262-490-01-11-	7451	WATER BURNET MS	10,000.00	0.00	10,000.00	10,000.00	6,946.39	3,053.61	0.00	
11-000-262-490-01-12-	7452	WATER HC	24,000.00	0.00	24,000.00	24,000.00	18,881.41	5,118.59	0.00	
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	3,923.91	1,076.09	0.00	
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	305,960.52	171,363.37	71,400.55	63,196.60	
11-000-262-610-02-26-	10102	SUPPLIES PPE	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-	CUST VEHICLE SUPP	16968	6,000.00	0.00	3,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-620-02-02-	ELECTRIC UTILITY BH	7459	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	ELECTRIC UTILITY CF	7460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	ELECTRIC UTILITY FS	7461	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	ELECTRIC UTILITY HS	7462	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	ELECTRIC UTILITY JF	7463	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	ELECTRIC UTILITY LS	7464	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	ELECTRIC UTILITY WS	7465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	ELECTRIC UTILITY KMS	7466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	ELECTRIC UTILITY UHS	7467	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	ELECTRIC UTILITY BMS	7468	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	ELECTRIC HC	7469	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	ELECTRIC UTILITY ADM	7470	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	GAS UTILITY BH	7471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	GAS UTILITY CF	7472	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	GAS UTILITY FS	7473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	GAS UTILITY HS	7474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	GAS UTILITY JF	7475	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	GAS UTILITY LS	7476	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	GAS UTILITY WS	7477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	GAS UTILITY KMS	7478	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	GAS UTILITY UHS	7479	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	GAS UTILITY BMS	7480	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	GAS UTILITY HC	7481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	GAS UTILITY ADM	7482	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	GAS UTILITY BH	7483	35,000.00	0.00	35,000.00	35,000.00	32,593.92	2,406.08	0.00
11-000-262-621-01-03-	GAS UTILITY CF	7484	35,000.00	0.00	35,000.00	35,000.00	19,874.86	15,125.14	0.00
11-000-262-621-01-04-	GAS UTILITY FS	7485	45,000.00	0.00	45,000.00	45,000.00	41,012.21	3,987.79	0.00
11-000-262-621-01-05-	GAS UTILITY HS	7486	33,000.00	0.00	33,000.00	33,000.00	31,280.44	1,719.56	0.00
11-000-262-621-01-06-	GAS UTILITY JF	7487	45,000.00	0.00	45,000.00	45,000.00	41,356.67	3,643.33	0.00
11-000-262-621-01-07-	GAS UTILITY LS	7488	40,000.00	0.00	40,000.00	40,000.00	35,730.95	4,269.05	0.00
11-000-262-621-01-08-	GAS UTILITY WS	7489	40,000.00	0.00	40,000.00	40,000.00	36,275.65	3,724.35	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	7490	55,000.00	0.00	55,000.00	55,000.00	50,819.81	4,180.19	0.00

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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	128,875.37	11,124.63	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	92,164.48	7,835.52	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	50,000.00	0.00	50,000.00	50,000.00	45,246.42	4,753.58	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	32,655.62	2,344.38	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	60,000.00	48,347.97	11,652.03	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	35,578.32	19,421.68	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	49,351.45	15,648.55	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	30,000.00	23,741.15	6,258.85	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	120,000.00	82,055.04	37,944.96	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,000.00	0.00	55,000.00	55,000.00	36,599.82	18,400.18	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,000.00	0.00	65,000.00	65,000.00	51,137.14	13,862.86	0.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	80,000.00	67,046.04	12,953.96	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	465,000.00	0.00	465,000.00	465,000.00	419,781.09	45,218.91	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	80,735.95	19,264.05	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	137,493.40	2,506.60	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	29,983.79	5,016.21	0.00
<b>Subtotals for Function 262</b>			<b>6,421,579.00</b>	<b>-242,111.01</b>	<b>6,179,467.99</b>	<b>6,194,247.59</b>	<b>3,528,611.73</b>	<b>1,640,959.33</b>	<b>1,024,676.53</b>
11-000-263-100-01-26-	7509	SAL GROUNDS	310,761.00	-80,000.00	230,761.00	230,761.00	133,326.90	95,233.50	2,200.60
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	7,355.74	42,644.26
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	-1,050.00	34,950.00	34,950.00	0.00	5,124.35	29,825.65
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	35,035.88	2,983.58	11,030.87	21,021.43
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	4,067.58	1,243.52	13,648.90
<b>Subtotals for Function 263</b>			<b>446,221.00</b>	<b>-81,050.00</b>	<b>365,171.00</b>	<b>372,706.88</b>	<b>140,378.06</b>	<b>119,987.98</b>	<b>112,340.84</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

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11-000-266-100-01-03-0003-090	SAL SECURITY CF	17441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	SAL SECURITY FS	17442	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	96,130.00	0.00	96,130.00	59,841.81	33,488.19	2,800.00	2,800.00
11-000-266-100-01-07-0007-130	SAL SECURITY LS	17444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	SAL SECURITY WS	17445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	17435	144,195.00	0.00	144,195.00	97,647.02	42,347.98	4,200.00	4,200.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	498,831.00	24,860.12	523,691.12	373,937.00	149,754.12	0.00	0.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	208,361.00	41,955.00	250,316.00	172,854.80	77,461.20	0.00	0.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54- -	SAL SECURITY	7515	76,500.00	0.00	76,500.00	44,625.00	31,875.00	0.00	0.00
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	-66,815.12	13,184.88	0.00	8,164.01	5,020.87	5,020.87
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	0.00	10,000.00	0.00	78.00	9,922.00	9,922.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	19,440.00	0.00	19,440.00	0.00	2,497.00	16,943.00	16,943.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	9,720.00	0.00	9,720.00	0.00	2,761.00	6,959.00	6,959.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	9,720.00	0.00	9,720.00	0.00	3,074.50	6,645.50	6,645.50
11-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	9,720.00	0.00	9,720.00	0.00	1,089.00	8,631.00	8,631.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	19,440.00	0.00	19,440.00	0.00	2,736.81	16,703.19	16,703.19
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	9,720.00	0.00	9,720.00	0.00	2,832.50	6,887.50	6,887.50
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	9,720.00	0.00	9,720.00	0.00	2,464.00	7,256.00	7,256.00
11-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	19,440.00	0.00	19,440.00	0.00	3,311.00	16,129.00	16,129.00
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00



**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*
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	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	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	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	-8,796.00	142,590.00	180,844.30	22,745.17	0.00	67,718.30	90,380.83
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	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	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	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	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	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	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	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	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	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	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	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	96,636.20	0.00	96,636.20	97,381.20	745.00	0.00	0.00	96,636.20
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	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	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	13,788.00	2,135.43	0.00	220.00	11,432.57
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	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	0.00	10,200.00	15,700.00	14,739.68	0.00	0.00	960.32
<b>Subtotals for Function 266</b>			<b>1,534,259.20</b>	<b>-13,796.00</b>	<b>1,520,463.20</b>	<b>1,565,650.50</b>	<b>789,270.91</b>	<b>431,872.61</b>	<b>344,506.98</b>	

# 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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	748,989.00	-160,042.10	588,946.90	588,946.90	0.00	108,137.08	480,809.82
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	373.80	19,626.20
11-000-270-160-01-26-	7519	SAL MECHANIC	135,875.00	0.00	135,875.00	135,875.00	75,580.68	38,130.45	22,163.87
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	197,825.00	0.00	197,825.00	197,825.00	115,397.80	82,427.00	0.20
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	167,384.00	0.00	167,384.00	167,384.00	93,022.30	66,444.50	7,917.20
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,239,385.00	-811,068.76	428,316.24	428,316.24	0.00	192,246.38	236,069.86
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	56,827.00	4,548.92	61,375.92	61,375.92	35,802.62	25,573.30	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	3,594.58	16,405.42
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	187,500.00	0.00	187,500.00	241,196.57	613.76	65,856.03	174,726.78
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	800.00	3,092.20	10,607.80
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,109.01	-2,634.10	101,474.91	108,721.73	9,449.42	9,800.31	89,472.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	500,000.00	0.00	500,000.00	613,619.15	341,000.00	5,055.05	267,564.10
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	49,212.90	39,000.00	2,339.60	7,873.30
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	51,000.00	0.00	51,000.00	57,844.00	19,000.00	0.00	38,844.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	2,970.00	0.00	2,970.00	2,970.00	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	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
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	7,040.00	0.00	7,040.00	7,040.00	0.00	0.00	7,040.00
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	1,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	16,000.00	-15,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	77,000.00	0.00	77,000.00	77,000.00	3,850.00	0.00	73,150.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-270-512-09-54- -	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,170.00	0.00	0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-62-54- -	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	115,000.00	0.00	115,000.00	124,150.94	9,150.94	0.00	0.00	115,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	4,450,000.00	0.00	4,450,000.00	5,756,574.54	4,961.74	1,243,778.58	0.00	4,507,834.22
11-000-270-580-01-27- -	17199	DO NOT USE	0.00	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	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	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	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	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	36,568.50	0.00	36,568.50	69,185.38	11,992.76	39,134.32	0.00	18,058.30
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	89,470.34	9,745.48	18,680.72	0.00	61,044.14
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	37,169.60	2,830.40	0.00	0.00
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	48,782.22	1,217.78	0.00	0.00
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	0.00	2,900.00
<b>Subtotals for Function 270</b>			<b>8,477,302.51</b>	<b>-987,196.04</b>	<b>9,029,538.61</b>	<b>7,490,106.47</b>	<b>855,319.32</b>	<b>1,909,112.08</b>	<b>6,265,107.21</b>	
11-000-290-104-00-54- -	7563	BUSINESS SERVICES	0.00	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	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	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	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	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	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	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	0.00
11-000-290-592-01-54- -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-610-00-54-	SUPPLIES BUS OFFICE	7572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	Q2 SUPPLIES SECURITY	7573	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-	SOCIAL SECURITY PERS	7574	1,245,000.00	0.00	1,245,000.00	1,260,826.06	790,464.96	454,535.04	15,826.06
11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	7575	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	1,810,000.00
11-000-291-249-01-54-	EMPLOYER CONTRIB	17215	80,000.00	0.00	80,000.00	83,710.55	58,620.69	21,379.31	3,710.55
11-000-291-250-01-54-	UNEMPLOYMENT COMP	16928	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	INS/EMP/WORK COMP	7576	850,000.00	0.00	850,000.00	850,000.00	0.00	651,040.19	198,959.81
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	7577	17,210,000.00	0.00	17,210,000.00	17,210,000.00	7,798,235.60	7,906,088.18	1,505,676.22
11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	7578	775,000.00	0.00	775,000.00	775,000.00	511,387.71	252,094.03	11,518.26
11-000-291-270-60-54-	BENEFITS Q2	7579	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	Q2 EMPLOYEE BENEFITS	7580	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	TUITION REIMBURSEMENT	7581	100,000.00	0.00	100,000.00	100,000.00	73,290.55	26,709.45	0.00
11-000-291-299-01-54-	ACCUM SICK DAYS	7582	400,000.00	-35,439.50	364,560.50	364,560.50	0.00	0.00	364,560.50
<b>Subtotals for Function 291</b>			<b>22,490,000.00</b>	<b>-35,439.50</b>	<b>22,454,560.50</b>	<b>22,474,097.11</b>	<b>9,231,999.51</b>	<b>9,311,846.20</b>	<b>3,930,251.40</b>
<b>Subtotals for Program 000</b>			<b>79,972,666.68</b>	<b>-2,292,069.37</b>	<b>77,680,597.31</b>	<b>79,697,693.15</b>	<b>39,704,498.26</b>	<b>24,944,386.18</b>	<b>15,048,808.71</b>
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	7583	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	SBA PRESCH TCHR	7584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	7585	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	7586	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	7587	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	7588	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	7589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	PRESCH DO NOT USE	7590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	PRESCH DO NOT USE	7591	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*
11-105-100-101-02-04-	-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	-	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	-	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	-	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	-	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	-	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	-	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080		PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090		PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100		PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130		PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140		PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083		PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54-	-	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>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>
11-110-100-101-01-02-0002-080		KIND TCHR SAL BH	87,304.00	67,670.00	154,974.00	154,974.00	108,155.30	46,818.70	0.00
11-110-100-101-01-02-0506-		SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090		KIND TCHR SAL CF	266,446.00	-12,289.00	254,157.00	254,157.00	177,148.60	77,008.40	0.00
11-110-100-101-01-04-0004-100		KIND TCHR SAL FS	137,485.00	68,477.00	205,962.00	205,962.00	143,633.90	62,328.10	0.00
11-110-100-101-01-07-0007-130		KIND TCHR SAL LS	325,747.00	-13,755.00	311,992.00	311,992.00	217,440.60	94,551.40	0.00
11-110-100-101-01-08-0008-140		KIND TCHR SAL WS	405,338.00	-7,909.00	397,429.00	397,429.00	273,914.10	123,514.90	0.00
11-110-100-101-01-12-0012-083		KIND TCHR SAL HC	206,692.00	138.00	206,830.00	206,830.00	144,239.10	62,590.90	0.00
11-110-100-101-02-02-	-	KIND SUBS SAL BH	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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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>102,332.00</b>	<b>1,531,344.00</b>	<b>1,531,344.00</b>	<b>1,064,531.60</b>	<b>466,812.40</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,429,012.00</b>	<b>102,332.00</b>	<b>1,531,344.00</b>	<b>1,531,344.00</b>	<b>1,064,531.60</b>	<b>466,812.40</b>	<b>0.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,254,672.60	179,669.10	1,434,341.70	1,434,341.70	1,019,086.21	415,255.49	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,632,576.30	-60,881.90	1,571,694.40	1,571,694.40	1,093,166.30	478,528.10	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,628,164.50	167,269.70	1,795,434.20	1,795,434.20	1,257,214.48	538,219.72	0.00
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	-249,667.50	2,357,583.40	2,357,583.40	1,649,379.34	708,204.06	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,702,550.50	-143,384.90	1,559,165.60	1,559,165.60	1,088,550.68	470,614.92	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,838,082.20	-647.60	1,837,434.60	1,837,434.60	1,271,873.26	565,561.34	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*
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,683,312.60	-121,053.40	1,562,259.20	1,562,259.20	1,096,305.63	465,953.57	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
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	600.00	0.00	600.00	600.00	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	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	100.00	0.00	100.00	100.00	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	1,700.00
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	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	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
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	0.00	37,422.00	37,422.00	0.00	26,534.92	10,887.08
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	1,275.00	1,275.00	1,275.00	0.00	1,275.00	0.00
<b>Subtotals for Function 100</b>			<b>12,400,731.60</b>	<b>-227,421.50</b>	<b>12,173,310.10</b>	<b>12,173,310.10</b>	<b>8,475,575.90</b>	<b>3,670,147.12</b>	<b>27,587.08</b>

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## Budget Report

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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*
<b>Subtotals for Program 120</b>			12,400,731.60	-227,421.50	12,173,310.10	8,475,575.90	3,670,147.12	27,587.08	
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,596,919.45	88,857.25	3,685,776.70	2,615,386.81	1,070,389.89	0.00	
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,286,954.65	230,761.41	4,517,716.06	3,216,741.09	1,289,739.87	11,235.10	
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	-2,209.00	5,091.00	0.00	493.50	4,597.50	
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	75,100.00	-72,891.00	2,209.00	0.00	2,209.00	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	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 100</b>			7,968,774.10	244,518.66	8,213,292.76	5,832,127.90	2,362,832.26	18,332.60	
<b>Subtotals for Program 130</b>			7,968,774.10	244,518.66	8,213,292.76	5,832,127.90	2,362,832.26	18,332.60	
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	541,119.13	11,168,047.69	7,976,209.78	3,189,337.91	2,500.00	
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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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*
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,069.00	0.00	3,069.00	3,069.00	0.00	0.00	0.00	3,069.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	491.04	11,508.96
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	226,266.00	0.00	226,266.00	226,266.00	143,495.96	0.00	47,337.28	35,432.76
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	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	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	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	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	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	37,700.00	0.00	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00
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	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	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	0.00
11-140-100-299-01-54- -	18002	GR 9-12 TCHR RETIRE	0.00	3,525.00	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00
<b>Subtotals for Function 100</b>			<b>10,998,139.56</b>	<b>484,644.13</b>	<b>11,482,783.69</b>	<b>11,482,783.69</b>	<b>8,119,705.74</b>	<b>0.00</b>	<b>3,240,691.23</b>	<b>122,386.72</b>
<b>Subtotals for Program 140</b>			<b>10,998,139.56</b>	<b>484,644.13</b>	<b>11,482,783.69</b>	<b>11,482,783.69</b>	<b>8,119,705.74</b>	<b>0.00</b>	<b>3,240,691.23</b>	<b>122,386.72</b>
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00
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	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	64,985.81	265,014.19
11-150-100-320-01-19- -	7693	INSTITUTIONAL INSTR	70,000.00	-1,500.00	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00
<b>Subtotals for Function 100</b>			<b>463,000.00</b>	<b>-1,500.00</b>	<b>461,500.00</b>	<b>461,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,985.81</b>	<b>396,514.19</b>
<b>Subtotals for Program 150</b>			<b>463,000.00</b>	<b>-1,500.00</b>	<b>461,500.00</b>	<b>461,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,985.81</b>	<b>396,514.19</b>
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	23,283.00	-900.00	22,383.00	22,383.00	15,524.20	0.00	6,816.80	42.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	7695	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	7696	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	TCHR ASSISTANTS HS	16956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	7697	24,412.00	-407.10	24,004.90	24,004.90	16,267.00	7,140.00	597.90
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	7698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	7701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	7702	23,433.00	1,307.10	24,740.10	24,740.10	19,117.35	5,622.75	0.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	7703	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	SUB TCHR ASST.	7704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST	7705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH	7706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST JF	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	SUB PLAY/CAFE ASSTS	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	ED CLERKS 10 MO	7714	32,344.00	0.00	32,344.00	32,344.00	21,684.00	9,470.00	1,190.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	TA JF SUBS	19144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS	18806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	TA KMS SUBS	19145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS	18808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	18809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS	18810	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*
11-190-100-106-32-54-	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	73,000.00	-39,951.33	33,048.67	65,284.57	36,300.00	4,823.88	24,160.69	
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	78,000.00	-39,658.85	38,341.15	49,789.25	31,589.75	9,466.60	8,732.90	
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	0.00	60,000.00	69,565.95	60,000.00	7,122.50	2,443.45	
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	0.00	77,000.00	90,231.10	77,000.00	6,306.65	6,924.45	
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	80,000.00	0.00	80,000.00	85,579.40	72,618.50	10,101.00	2,859.90	
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	70,000.00	0.00	70,000.00	80,678.10	68,057.50	11,603.20	1,017.40	
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	34,000.00	0.00	34,000.00	38,431.00	34,000.00	854.70	3,576.30	
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	132,000.00	0.00	132,000.00	152,368.27	132,000.00	15,954.40	4,413.87	
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	63,000.00	0.00	63,000.00	78,596.77	63,000.00	13,986.00	1,610.77	
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	77,000.00	-37,848.21	39,151.79	48,257.14	33,309.25	5,503.75	9,444.14	
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	50,000.00	39,951.33	89,951.33	90,347.00	24,410.49	65,936.51	0.00	
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	50,000.00	39,658.85	89,658.85	90,155.40	28,973.12	61,182.28	0.00	
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	50,000.00	0.00	50,000.00	50,950.55	50,000.00	950.55	0.00	
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	50,000.00	0.00	50,000.00	55,022.25	50,000.00	5,022.25	0.00	
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	50,000.00	0.00	50,000.00	50,943.55	38,280.25	11,719.75	943.55	
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	50,000.00	0.00	50,000.00	50,802.40	50,000.00	802.40	0.00	
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	50,000.00	0.00	50,000.00	50,987.85	50,000.00	0.00	987.85	
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	50,000.00	0.00	50,000.00	53,667.10	50,000.00	3,667.10	0.00	
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	50,000.00	0.00	50,000.00	50,516.75	50,000.00	0.00	516.75	

\* 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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## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-34-19-0012-083	TA SUB CON HC	19454	50,000.00	37,848.21	87,848.21	90,401.45	37,895.66	52,505.79	0.00
11-190-100-320-62-54-	ASP PU PR ED SV ASSEM	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	16718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	18241	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	Q2 UHS PUR TECH SVS	7719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	PURCHASED TECHNICAL	18205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	PROF TECH SVS	7339	546,371.80	25,613.00	571,984.80	583,307.36	169,836.02	396,808.57	16,662.77
11-190-100-420-09-54-	EQT SERVICES MUSIC	7439	28,017.00	0.00	23,017.00	28,017.00	25,215.00	0.00	2,802.00
11-190-100-420-40-54-	EQT SERVICES ART	7441	4,438.00	0.00	4,438.00	5,553.00	0.00	460.00	5,093.00
11-190-100-590-01-54-PK12-	OTHER PURCHASED	18242	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	OTH PURCH SVS	17053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	7720	434,000.00	0.00	434,000.00	462,117.69	270,731.38	116,158.08	75,228.23
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18222	578,234.82	-55,000.00	523,234.82	523,234.82	2,500.00	5,164.16	515,570.66
11-190-100-610-01-02-	WORKBOOKS - BATTLE	7721	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03-	WORKBOOKS - CONN	7722	2,750.00	0.00	2,750.00	2,750.00	0.00	1,438.21	1,311.79
11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	7723	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06-	WORKBOOKS JF	7724	6,600.00	0.00	6,600.00	6,600.00	3,511.00	0.00	3,089.00
11-190-100-610-01-07-	WORKBOOKS -	7725	7,200.00	-5,066.80	2,133.20	2,133.20	0.00	2,133.20	0.00
11-190-100-610-01-08-	WORKBOOKS -	7726	10,607.15	0.00	10,607.15	10,607.15	0.00	0.00	10,607.15
11-190-100-610-01-09-	WORKBOOKS - KMS	7727	700.00	0.00	700.00	700.00	549.45	0.00	150.55
11-190-100-610-01-10-	WORKBOOKS - U.H.S.	7728	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-190-100-610-01-11-	WORKBOOKS - BURNET	7729	1,768.75	0.00	1,768.75	1,768.75	0.00	0.00	1,768.75
11-190-100-610-01-12-	WORKBOOKS HC	7730	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-01-54-0612-	INST SUPPLY GR 0612	7731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	INST SUPPLY GR PK05	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	INST SUPPLY	18243	298,910.00	-14,300.00	284,610.00	284,610.00	0.00	188,287.50	96,322.50
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	7734	14,227.33	0.00	14,227.33	14,227.33	8,993.97	2,290.36	2,943.00
11-190-100-610-02-03-	INST SUPP CONN FARMS	7735	24,097.84	-7,410.40	15,687.44	16,687.44	847.58	7,494.89	8,344.97
11-190-100-610-02-04-	INST SUPP FRANKLIN	7736	15,300.00	0.00	15,300.00	15,300.00	4,579.25	1,571.97	9,148.78
11-190-100-610-02-06-	INST SUPP JF	7737	78,900.00	0.00	73,900.00	78,900.00	32,005.61	29,838.80	17,055.59
11-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	8,340.00	0.00	3,340.00	8,340.00	82.59	7,731.01	526.40



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	22,780.00	0.00	22,780.00	22,780.00	2,347.81	5,824.11	14,608.08
11-190-100-610-02-09-	7740	INST SUPP KMS	15,000.00	0.00	15,000.00	15,000.00	6,092.52	1,827.47	7,080.01
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	58,080.00	-4,447.00	53,633.00	53,633.00	2,028.30	7,341.00	44,263.70
11-190-100-610-02-11-	7742	INST SUPP BURNET	20,766.20	0.00	20,766.20	20,766.20	3,475.39	655.72	16,635.09
11-190-100-610-02-12-	7743	INST SUPP HC	20,949.23	-1,500.00	19,449.23	19,449.23	3,805.83	4,541.03	11,102.37
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	943.00	0.00	943.00	943.00	0.00	0.00	943.00
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	0.00	1,714.00
11-190-100-610-05-06-	7761	INST SUPP PE JF	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,759.00	170.41	0.00	1,759.00
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	0.00	4,435.00
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	999.03	0.00	200.97
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,342.00	0.00	1,342.00	1,342.00	0.00	0.00	1,342.00
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	262.87	0.00	337.13
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	550.49	0.00	697.51
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-09-06-	INST SUPP MUSIC JF	7779	850.00	0.00	850.00	850.00	259.73	0.00	590.27
11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	1,794.00	863.47	431.22	499.31
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	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	2,042.00	1,683.82	104.09	254.09
11-190-100-610-09-10-	INST SUPP MUSIC UHS	7783	5,713.00	0.00	5,713.00	5,713.00	3,243.58	434.82	2,034.60
11-190-100-610-09-11-	INST SUPP MUSIC BMS	7784	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
11-190-100-610-09-12-	INST SUPP MUSIC HC	7785	1,203.00	0.00	1,203.00	1,203.00	858.46	8.91	335.63
11-190-100-610-09-54-	INST SUPPL MUSIC	7775	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
11-190-100-610-10-11-	INST SUPP PRINT/OFFSET	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	INST SUPP TESTS	16651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	18244	28,500.00	0.00	28,500.00	28,500.00	384.00	0.00	28,116.00
11-190-100-610-16-02-	INST SUPPL ESL BH	7789	250.00	0.00	250.00	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	255.00	0.00	174.85	80.15
11-190-100-610-16-04-	INST SUPP ESL FS	7791	1,000.00	0.00	1,000.00	1,000.00	0.00	74.50	925.50
11-190-100-610-16-06-	INST SUPP ESL JF	7792	250.00	0.00	250.00	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	60.00	0.00	59.00	1.00
11-190-100-610-16-08-	INST SUPP ESL WASH	7794	1,086.00	-250.00	836.00	836.00	0.00	104.00	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	0.00
11-190-100-610-16-10-	INST SUPP ESL UHS	7796	250.00	0.00	250.00	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	0.00
11-190-100-610-16-12-	INST SUPP ESL HC	7798	300.00	-240.00	60.00	60.00	0.00	59.00	1.00
11-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWMTM-	SUPPLIES GIFT/TALENT	16650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18245	5,950.00	0.00	5,950.00	5,950.00	657.90	0.00	5,292.10
11-190-100-610-25-02-	INST SUP WORLD LANG BH	7801	0.00	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	0.00
11-190-100-610-25-04-	INST SUP WORLD LANG FS	7803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	INST SUP WORLD LANG LS	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	INST SUP WORLD LANG	7805	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	INST SUP WORLD LANG HC	7806	50.00	-10.00	40.00	40.00	0.00	0.00	40.00

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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*
11-190-100-610-25-54-0612-	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 SUP 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	225.34	0.00	374.86	399.80
11-190-100-610-40-03-	INST SUP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	1,846.89	0.00	852.62	300.49
11-190-100-610-40-04-	INST SUP 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 SUP ART JF	7817	2,000.00	0.00	2,000.00	2,000.00	1,548.88	0.00	250.84	200.28
11-190-100-610-40-07-	INST SUP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	1,673.04	0.00	178.05	210.91
11-190-100-610-40-08-	INST SUP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	416.70	0.00	708.29	125.01
11-190-100-610-40-09-	INST SUP ART KMS	7820	3,020.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	3,020.00
11-190-100-610-40-10-	INST SUP ART UHS	7821	25,000.00	0.00	25,000.00	25,000.00	13,847.26	0.00	4,198.05	6,954.69
11-190-100-610-40-11-	INST SUP ART BMS	7822	2,600.00	0.00	2,600.00	2,600.00	2,157.94	0.00	182.06	260.00
11-190-100-610-40-12-	INST SUP ART HC	7823	2,125.00	0.00	2,125.00	2,125.00	1,910.21	0.00	0.00	214.79
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.00	0.00	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,550.00	0.00	17,550.00	37,394.96	0.00	0.00	32,882.06	4,512.90
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	8,589.00	0.00	8,589.00	8,589.00	0.00	0.00	0.00	8,589.00
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	53,995.53	0.00	53,995.53	54,834.51	838.98	0.00	0.00	53,995.53
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	25,810.66	0.00	25,810.66	36,582.82	18,037.00	0.00	10,871.16	7,674.66
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	2,800.00	9,674.42	9,674.42	5,214.84	0.00	2,912.78	1,546.80
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,000.00	0.00	12,000.00	13,925.00	6,130.80	0.00	1,925.00	5,869.20
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	10,000.00	10,240.00	10,240.00	9,687.51	0.00	0.00	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	44,500.00	0.00	167.00	0.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 SUP HOME EC UHS	7769	4,500.00	0.00	4,500.00	4,500.00	1,993.84	0.00	1,837.75	668.41
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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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-87-10-	INST SUPP IND ARTS	7772	22,000.00	0.00	22,000.00	22,000.00	14,227.06	0.00	7,772.94
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS	7810	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	CA SOFTWARE	7811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	CA SOFTWARE	7812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE	18246	34,043.00	15,640.00	49,683.00	49,683.00	1,449.13	48,222.92	10.95
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	7837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	TEXTBOOKS - CONN	7838	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN	7839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	TEXTBOOKS - JF	7840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	7841	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	TEXTBOOKS - WASH	7842	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	TEXTBOOKS - KMS	7843	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	7844	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00
11-190-100-640-01-11-	TEXTBOOKS - BURNET	7845	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-640-01-12-	TEXTBOOKS HC	7846	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	TEXTBOOKS-0612	7847	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	TEXTBOOKS - PK05	7848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	TEXTBOOKS	18247	761,838.00	11,370.00	773,208.00	773,208.00	245,657.84	526,310.72	1,239.44
11-190-100-640-09-54-	TEXTBOOKS MUSIC	7849	12,672.00	0.00	12,672.00	17,737.00	14,561.98	0.00	3,175.02
11-190-100-640-40-54-	TEXTBOOKS ART	7850	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	ASP OTHER OBJ SNACKS	7853	0.00	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>20,625.80</b>	<b>4,943,806.14</b>	<b>4,943,806.14</b>	<b>2,054,709.77</b>	<b>1,729,449.49</b>	<b>1,159,646.88</b>
<b>Subtotals for Program 190</b>			<b>4,695,432.73</b>	<b>20,625.80</b>	<b>4,943,806.14</b>	<b>4,943,806.14</b>	<b>2,054,709.77</b>	<b>1,729,449.49</b>	<b>1,159,646.88</b>
11-201-100-101-01-19-	COG MILD TCHR SAL	7854	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	SBA COG MILD TCHR	7855	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

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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>			<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 201</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>
11-202-100-101-01-19-0010-050	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>			<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 202</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-00-19- -	LLD SEV TCHR SAL	7878	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	SBA SEV TCHR	7879	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19- -	LLD MM TCHR SAL	7875	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	18542	410,762.00	-32,000.00	378,762.00	378,762.00	262,666.90	113,770.10	2,325.00
11-204-100-101-01-19-0003-090	LLD MM TCH CF	18543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	LLD MM TCH FS	18544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	LLD MM TCH JF	18545	136,930.00	-68,000.00	68,930.00	68,930.00	46,598.10	20,227.90	2,104.00
11-204-100-101-01-19-0007-130	LLD MM TCH LS	18546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	LLD MM TCH WS	18547	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	18548	96,683.00	0.00	96,683.00	96,683.00	58,636.10	28,647.90	9,399.00
11-204-100-101-01-19-0010-050	LLD MM TCH UHS	18549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	18550	73,294.00	2,479.00	75,773.00	75,773.00	54,238.80	21,534.20	0.00
11-204-100-101-01-19-0012-083	LLD MM TCH HC	18551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	SBA LLD MM TCHR	7877	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	7876	30,000.00	-2,788.20	27,211.80	27,211.80	0.00	27,211.80	0.00
11-204-100-106-00-19- -	LLD SEV TA SAL	7883	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	SBA SEV AIDE	7884	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19- -	LLD MM TA SAL	7880	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	LLD MM TA BH	18733	103,637.40	-100,000.00	3,637.40	3,637.40	0.00	2,691.70	945.70
11-204-100-106-01-19-0003-090	LLD MM TA CF	18734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	LLD MM TA FS	18735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	LLD MM TA JF	18736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	LLD MM TA LS	18737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	LLD MM TA WS	18738	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	LLD MM TA KMS	18739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	LLD MM TA UHS	18740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	LLD MM TA BMS	18741	24,412.00	0.00	24,412.00	24,412.00	19,895.95	3,511.05	1,005.00
11-204-100-106-01-19-0012-083	LLD MM TA HC	18742	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	SBA LLD MM AIDE	7882	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	VOID LLD MM TA SUBS	18770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	18812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	LLD MM TA CF SUBS	18831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	LLD MM TA FS SUBS	18832	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 Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	Curr	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	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	1,500.00	6,560.13	8,060.13	8,060.13	0.00	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	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	2,000.00	0.00	2,000.00	2,000.00	229.02	0.00	0.00	1,770.98
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>879,218.40</b>	<b>-193,749.07</b>	<b>685,469.33</b>	<b>685,469.33</b>	<b>442,264.87</b>	<b>225,654.78</b>	<b>17,549.68</b>	

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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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 204</b>			<b>879,218.40</b>	<b>-193,749.07</b>	<b>685,469.33</b>	<b>685,469.33</b>	<b>442,264.87</b>	<b>225,654.78</b>	<b>17,549.68</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	BD TCH BH		75,177.00	-2,000.00	73,177.00	73,177.00	50,828.90	22,043.10	305.00
11-209-100-101-01-19-0003-090	BD TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	BD TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	BD TCH JF		77,781.00	-1,624.25	76,156.75	76,156.75	52,625.80	22,809.20	721.75
11-209-100-101-01-19-0007-130	BD TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	BD TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	BD TCH KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	BD TCH UHS		167,298.00	13,218.56	180,516.56	180,516.56	130,992.83	49,523.73	0.00
11-209-100-101-01-19-0011-060	BD TCH BMS		0.00	10,543.55	10,543.55	10,543.55	0.00	10,543.55	0.00
11-209-100-101-01-19-0012-083	BD TCH HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS-19-	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-	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	BD TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	BD TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	BD TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	BD TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	BD TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	BD TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	BD TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	BD TA UHS		49,808.00	-203.35	49,604.65	49,604.65	33,156.20	14,550.80	1,897.65
11-209-100-106-01-19-0011-060	BD TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	BD TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	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	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	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	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	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	BD TA LS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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**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*
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>376,064.00</b>	<b>19,821.91</b>	<b>395,885.91</b>	<b>395,885.91</b>	<b>267,603.73</b>	<b>123,357.78</b>	<b>4,924.40</b>	
<b>Subtotals for Program 209</b>			<b>376,064.00</b>	<b>19,821.91</b>	<b>395,885.91</b>	<b>395,885.91</b>	<b>267,603.73</b>	<b>123,357.78</b>	<b>4,924.40</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	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
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	262,341.00	25,616.00	287,957.00	287,957.00	207,976.40	79,980.60	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	79,154.00	2,313.00	81,467.00	81,467.00	58,223.40	23,243.60	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
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	6,500.00	4,190.35	10,690.35	10,690.35	0.00	10,690.35	0.00
11-212-100-106-01-19-	7894	MUTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	0.00	3,628.95	3,628.95	3,628.95	0.00	3,628.95	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	23,001.00	-967.00	22,034.00	22,034.00	17,627.20	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
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	1,500.00	3,384.93	4,884.93	4,884.93	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
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	13,800.00	0.00	13,800.00	13,800.00	125.27	1,109.02	1,109.02	12,565.71
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	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>38,166.23</b>	<b>424,462.23</b>	<b>424,462.23</b>	<b>283,952.27</b>	<b>127,944.25</b>	<b>12,565.71</b>	
<b>Subtotals for Program 212</b>			<b>386,296.00</b>	<b>38,166.23</b>	<b>424,462.23</b>	<b>424,462.23</b>	<b>283,952.27</b>	<b>127,944.25</b>	<b>12,565.71</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	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	211,748.00	20,520.10	232,268.10	232,268.10	163,291.80	68,976.30	68,976.30	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	284,198.00	56,228.00	340,426.00	340,426.00	244,369.80	96,056.20	96,056.20	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	220,640.00	-70,000.00	150,640.00	150,640.00	99,884.50	41,448.50	41,448.50	9,307.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	956,773.00	-9,377.90	947,395.10	947,395.10	674,900.80	271,045.00	271,045.00	1,449.30
11-213-100-101-01-19-0007-130	18626	RR TCH LS	64,340.00	284,956.00	349,296.00	349,296.00	246,856.85	102,439.15	102,439.15	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	226,862.00	44,841.00	271,703.00	271,703.00	189,432.40	82,270.60	82,270.60	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	991,322.00	128,925.42	1,120,247.42	1,120,247.42	800,184.68	320,062.74	320,062.74	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,210,617.00	137,604.58	2,348,221.58	2,348,221.58	1,688,412.44	659,809.14	659,809.14	0.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,314,555.00	210,627.50	1,525,182.50	1,525,182.50	1,106,611.95	418,570.55	418,570.55	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	325,400.00	-2,791.70	322,608.30	322,608.30	220,032.90	95,243.10	95,243.10	7,332.30
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	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	50,085.40	106.60	50,192.00	50,192.00	34,934.70	15,257.30	15,257.30	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	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	2,791.70	2,791.70	2,791.70	0.00	2,791.70	2,791.70	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	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	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*
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR LY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19-	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	7905	RR SUPPLIES	3,000.00	-500.00	2,500.00	2,500.00	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



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11-213-100-640-01-19-	RR TEXTBOOKS	7906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>803,931.30</b>	<b>0.00</b>	<b>7,663,471.70</b>	<b>5,468,912.82</b>	<b>2,173,970.28</b>	<b>20,588.60</b>		
<b>Subtotals for Program 213</b>			<b>803,931.30</b>	<b>0.00</b>	<b>7,663,471.70</b>	<b>5,468,912.82</b>	<b>2,173,970.28</b>	<b>20,588.60</b>		
11-214-100-101-01-19-	AUTISM TEACH SAL	7907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	AUT TCH BH	18652	0.00	71,868.00	71,868.00	50,126.70	21,741.30	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	AUT TCH CF	18653	79,412.00	67,343.00	146,755.00	95,634.50	51,120.50	0.00	0.00	0.00
11-214-100-101-01-19-0004-100	AUT TCH FS	18654	71,857.00	-60,000.00	11,857.00	0.00	0.00	0.00	0.00	11,857.00
11-214-100-101-01-19-0006-085	AUT TCH JF	18655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	AUT TCH LS	18656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	AUT TCH WS	18657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	AUT TCH KMS	18658	91,395.00	2,028.00	93,423.00	66,623.10	26,799.90	0.00	0.00	0.00
11-214-100-101-01-19-0010-050	AUT TCH UHS	18659	78,138.00	2,342.00	80,480.00	56,599.40	23,880.60	0.00	0.00	0.00
11-214-100-101-01-19-0011-060	AUT TCH BMS	18660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	AUT TCH HC	18661	146,743.00	-60,000.00	86,743.00	41,622.45	34,449.55	10,671.00	0.00	0.00
11-214-100-101-01-19-0506-	SBA AUTHISM TCHR	7908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	7909	22,000.00	5,099.27	27,099.27	0.00	27,099.27	0.00	0.00	0.00
11-214-100-106-01-19-	AUTISM TA SAL	7910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	AUT TA BH	18662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	AUT TA CF	18663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	AUT TA FS	18664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	AUT TA JF	18665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	AUT TA LS	18666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	AUT TA WS	18667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	AUT TA KMS	18668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	AUT TA UHS	18669	0.00	24,067.00	24,067.00	21,660.30	2,406.70	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	AUT TA BMS	18670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	AUT TA HC	18671	0.00	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 Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-	VOID AUTISM TA SUBS	18774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	AUT TA BH SUBS	18857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	AUT TA CF SUBS	18858	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	AUT TA FS SUBS	18859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	AUT TA JF SUBS	18860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	AUT TA LS SUBS	18861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	AUT TA WS SUBS	18862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	AUT TA KMS SUBS	18863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	AUT TA UHS SUBS	18864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	AUT TA BMS SUBS	18865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	AUT TA HC SUBS	18866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	7912	1,500.00	3,384.93	4,884.93	4,884.93	4,884.93	4,884.93	0.00
11-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	18672	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	18673	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	18674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	18675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	18676	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	18677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	18678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	18679	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS	18680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC	18681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	AUTISM TA PT	7911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	AUT PU PR ED SV CF	19169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	AUT PU PR ED SV UHS	19170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	AUTISM SUPPLIES	7913	24,500.00	0.00	24,500.00	24,500.00	20,951.55	0.00	3,548.45
11-214-100-610-03-19-	AUTISM WORKBOOKS	7914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	AUTISM TEXTBOOKS	7915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>515,545.00</b>	<b>56,132.20</b>	<b>571,677.20</b>	<b>571,677.20</b>	<b>353,218.00</b>	<b>192,382.75</b>	<b>26,076.45</b>
<b>Subtotals for Program 214</b>			<b>515,545.00</b>	<b>56,132.20</b>	<b>571,677.20</b>	<b>353,218.00</b>	<b>192,382.75</b>	<b>26,076.45</b>	

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	67,976.00	0.00	67,976.00	67,976.00	55,593.65	10,312.35	2,070.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	19,651.80	0.00	19,651.80	19,651.80	13,756.26	5,895.54	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	6,000.00	-6,000.00	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
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	38,855.00	0.00	38,855.00	38,855.00	26,897.40	4,746.60	7,211.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	22,829.00	-22,329.51	499.49	499.49	0.00	0.00	499.49
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	21,100.40	-17,519.85	3,580.55	3,580.55	0.00	3,580.55	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
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	3,000.00	-3,000.00	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
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>180,412.20</b>	<b>-49,849.36</b>	<b>130,562.84</b>	<b>130,562.84</b>	<b>96,247.31</b>	<b>24,535.04</b>	<b>9,780.49</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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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*
<b>Subtotals for Program 215</b>			<b>180,412.20</b>	<b>-49,849.36</b>	<b>130,562.84</b>	<b>130,562.84</b>	<b>96,247.31</b>	<b>24,535.04</b>	<b>9,780.49</b>
11-216-100-101-01-19-	PSD FULL DAY TEACH SAL	7923	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	18705	73,530.00	-0.15	73,529.85	73,529.85	49,801.30	21,557.70	2,170.85
11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	18706	46,765.60	46,765.60	93,531.20	93,531.20	74,824.96	18,706.24	0.00
11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	18707	50,635.00	0.00	50,635.00	50,635.00	32,060.75	18,574.25	0.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	18708	40,599.80	0.00	40,599.80	40,599.80	28,419.86	12,179.94	0.00
11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	18709	59,416.80	0.00	59,416.80	59,416.80	41,591.76	17,825.04	0.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	18710	183,618.00	0.00	183,618.00	183,618.00	125,186.80	54,123.20	4,308.00
11-216-100-101-01-19-0506-	SBA PSD FT TCHR	7924	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	7925	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-	PSD FULL DAY TA	7926	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	18711	28,721.00	-1,297.00	27,424.00	27,424.00	19,111.60	8,312.40	0.00
11-216-100-106-01-19-0003-090	PSD FULL DAY TA CF	18712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	18713	0.00	3,488.15	3,488.15	3,488.15	0.00	3,488.15	0.00
11-216-100-106-01-19-0007-130	PSD FULL DAY TA LS	18714	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	PSD FULL DAY TA WS	18715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	18716	27,247.00	-2,191.00	25,056.00	25,056.00	17,313.10	7,742.90	0.00
11-216-100-106-32-19-	VOID PSD FULL DAY TA	18776	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	18819	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	18820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	7928	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	PSD FULL DAY TA HRLY BH	18717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	PSD FULL DAY TA HRLY CF	18718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	PSD FULL DAY TA HRLY FS	18719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	PSD FULL DAY TA HRLY LS	18720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	PSD FULLDAY TA HRLY WS	18721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	PSD FULL DAY TA HRLY HC	18722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	PSD FULL DAY TA PT	7927	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	PSD FT PU PR ED SV BH	19175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	PSD FT PU PR ED SV HC	19176	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*
11-216-100-610-01-19-	-	PS DISAB FT SUPPLIES	1,000.00	3,000.00	4,000.00	4,000.00	3,609.13	0.00	390.87
<b>Subtotals for Function 100</b>			<b>522,533.20</b>	<b>68,408.87</b>	<b>590,942.07</b>	<b>590,942.07</b>	<b>391,919.26</b>	<b>192,153.09</b>	<b>6,869.72</b>
<b>Subtotals for Program 216</b>			<b>522,533.20</b>	<b>68,408.87</b>	<b>590,942.07</b>	<b>590,942.07</b>	<b>391,919.26</b>	<b>192,153.09</b>	<b>6,869.72</b>
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	77,919.00	0.00	77,919.00	77,919.00	49,801.30	21,557.70	6,560.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	11,997.00	72,029.00	84,026.00	84,026.00	58,668.20	25,357.80	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	78,358.00	0.00	78,358.00	78,358.00	53,002.70	22,972.30	2,383.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	0.00	40,631.00	40,631.00	40,631.00	28,333.10	12,297.90	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	16,365.00	142,735.00	159,100.00	159,100.00	111,038.50	48,061.50	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	106,080.00	66,994.00	173,074.00	173,074.00	134,385.40	38,688.60	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	16,395.00	77,028.00	93,423.00	93,423.00	66,623.10	26,799.90	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	23,647.90	84,505.51	108,153.41	108,153.41	78,178.22	29,975.19	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	67,925.00	77,540.00	145,465.00	145,465.00	101,474.50	43,990.50	0.00
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54- -	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54- -	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54- -	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>398,686.90</b>	<b>561,462.51</b>	<b>960,149.41</b>	<b>960,149.41</b>	<b>681,505.02</b>	<b>269,701.39</b>	<b>8,943.00</b>
<b>Subtotals for Program 230</b>			<b>398,686.90</b>	<b>561,462.51</b>	<b>960,149.41</b>	<b>960,149.41</b>	<b>681,505.02</b>	<b>269,701.39</b>	<b>8,943.00</b>
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	72,701.00	0.00	72,701.00	72,701.00	49,144.70	21,319.30	2,237.00

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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*
11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	18744	31,166.00	69,092.00	100,258.00	100,258.00	69,640.46	30,617.54	0.00
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	18745	124,910.00	0.00	124,910.00	124,910.00	82,443.74	36,066.26	6,400.00
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	18746	67,867.00	-27,693.41	40,173.59	40,173.59	27,518.52	11,946.48	708.59
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	18747	72,367.00	0.00	72,367.00	72,367.00	48,923.70	21,223.30	2,220.00
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	18748	150,576.00	77,429.80	223,005.80	228,005.80	160,442.40	67,563.40	0.00
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	18749	25,723.17	586.83	26,310.00	26,310.00	18,345.68	7,964.32	0.00
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	18750	136,367.83	18,889.17	155,257.00	155,257.00	110,036.30	45,220.70	0.00
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	18751	79,102.00	0.00	79,102.00	79,102.00	53,227.60	23,070.40	2,804.00
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	18752	78,026.00	0.00	73,026.00	78,026.00	52,772.60	22,874.40	2,379.00
11-240-100-101-01-54- -	BILINGUAL/ESL TCHR SAL	7937	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	SBA ESL TCHR	7938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	18759	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00
11-240-100-299-01-54- -	ESL BI-LING SICK RETIRE	18019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	BILINGUAL/ESL OTHER	7939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>140,554.39</b>	<b>979,360.39</b>	<b>979,360.39</b>	<b>672,495.70</b>	<b>287,866.10</b>	<b>18,998.59</b>
<b>Subtotals for Program 240</b>				<b>140,554.39</b>	<b>979,360.39</b>	<b>979,360.39</b>	<b>672,495.70</b>	<b>287,866.10</b>	<b>18,998.59</b>
11-301-100-420-83-10- -	EQT SERVICES VOC	17056	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-301-100-610-00-00- -	DO NOT USE	7940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	INST SUPP VOCATIONAL	7941	18,030.00	0.00	18,030.00	18,030.00	6,397.89	0.00	11,632.11
11-301-100-640-83-10- -	TEXTB VOC	7942	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>21,030.00</b>	<b>21,030.00</b>	<b>6,397.89</b>	<b>0.00</b>	<b>14,632.11</b>
<b>Subtotals for Program 301</b>				<b>0.00</b>	<b>21,030.00</b>	<b>21,030.00</b>	<b>6,397.89</b>	<b>0.00</b>	<b>14,632.11</b>
11-303-100-890-01-54- -	U.C.E.S.C./COOP PROG	7943	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, a 1 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*
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>									
11-401-100-110-01-54-	7944	STUD/BODY SAL	215,890.00	-41,000.00	174,890.00	174,890.00	0.00	982.08	173,907.92
11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	19,500.00	0.00	19,500.00	19,500.00	0.00	4,066.47	15,433.53
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00
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	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
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	-6,075.00	1,055.00	1,055.00	480.00	0.00	575.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	0.00	11,742.00
<b>Subtotals for Function 100</b>			<b>273,762.00</b>	<b>-47,075.00</b>	<b>226,687.00</b>	<b>226,687.00</b>	<b>480.00</b>	<b>5,048.55</b>	<b>221,158.45</b>
<b>Subtotals for Program 401</b>									
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	2,669.00	609,673.00
<b>Subtotals for Program 401</b>			<b>273,762.00</b>	<b>-47,075.00</b>	<b>226,687.00</b>	<b>226,687.00</b>	<b>480.00</b>	<b>5,048.55</b>	<b>221,158.45</b>

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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*
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	7962	59,900.00	0.00	59,900.00	59,900.00	0.00	16,445.00	43,455.00
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	7963	40,299.00	0.00	40,299.00	40,299.00	0.00	29,791.72	10,507.28
11-402-100-330-01-42-	ATHLETIC PROF SERVICES	7964	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	7965	83,020.00	-48,000.00	35,020.00	35,020.00	0.00	27,700.00	7,320.00
11-402-100-500-99-42-	RENTAL FEES	7966	18,200.00	0.00	18,200.00	18,200.00	10,200.00	5,000.00	3,000.00
11-402-100-580-01-42-	ATHLETIC TRAVEL	7967	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	ATHLETIC OTHER PURCH	7968	35,625.00	0.00	35,625.00	54,690.25	9,836.50	18,687.77	26,165.98
11-402-100-610-01-42-	ATHLETIC SUPPLIES	7969	109,510.00	0.00	109,510.00	123,777.23	38,428.93	52,647.86	32,700.44
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	7970	24,650.00	0.00	24,650.00	27,215.45	4,675.75	7,249.72	15,289.98
<b>Subtotals for Function 100</b>			<b>991,196.00</b>	<b>-48,000.00</b>	<b>943,196.00</b>	<b>979,093.93</b>	<b>63,141.18</b>	<b>160,191.07</b>	<b>755,761.68</b>
<b>Subtotals for Program 402</b>			<b>991,196.00</b>	<b>-48,000.00</b>	<b>943,196.00</b>	<b>979,093.93</b>	<b>63,141.18</b>	<b>160,191.07</b>	<b>755,761.68</b>
11-421-100-101-62-02-BH02-080	ASP TEACH SAL BH	19086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	19083	0.00	4,910.40	4,910.40	4,910.40	0.00	982.08	3,928.32
11-421-100-101-62-06-JF06-	ASP TEACH SAL JF	18015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	19082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	19084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	ASP TEACH SAL HC	19085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	ASP 0612 TEACH SAL	17213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	ASP ELEM TEACH SAL	7971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	18248	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	18259	110,000.00	-16,000.00	94,000.00	94,000.00	0.00	0.00	94,000.00
11-421-100-101-64-09-KS09-070	ASC STEAM TCH SAL KMS	19087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	ASC STEAM TCH SAL BMS	19088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	ASP TEACHER ASSTS	7972	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	ASP PU PR ED SV ASSEM	7973	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	CONTRACT SV TRAN	18261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	18802	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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>1,409.54</b>	<b>205,690.86</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>1,409.54</b>	<b>205,690.86</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 Desc	Acct Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr 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
<b>Subtotals for Program 999</b>							
			0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>							
			130,401,746.77	132,339,622.25	73,979,287.22	40,263,519.11	18,096,815.92
			-342,865.90				
12-000-100-730-01-01-	NEW INSTR EQT CA	6126	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	INSTR EQT ADMIN	7982	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	INST TECH SS	6125	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	Q2 UHS TECH EQUIP	7983	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	7984	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	INST EQT GT	7985	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	7986	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	7997	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	NEW INSTR EQT	6123	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>							
			3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	NON INST EQT BH	7998	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	7999	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	8000	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	17039	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	8001	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	8002	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	8003	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	NON INST EQT KMS	8004	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	8005	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,775.00	6,775.00	0.00	0.00	6,775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>6,775.00</b>	<b>0.00</b>	<b>6,775.00</b>	<b>6,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-1T55-	8022	ADMIN INFO TECH	486,381.23	-1,204.00	485,177.23	485,177.23	335,209.74	122,225.01	27,742.48

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<b>Subtotals for Function 252</b>				-1,204.00	485,177.23	485,177.23	335,209.74	122,225.01	27,742.48
12-000-260-730-01-26-	NEW EQUIP DO NOT USE		486,381.23	0.00	485,177.23	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
12-000-261-730-01-26-	EQUIP REQ MAINT		70,000.00	0.00	70,000.00	122,903.00	0.00	30,903.00	92,000.00
<b>Subtotals for Function 261</b>				0.00	70,000.00	122,903.00	0.00	30,903.00	92,000.00
12-000-262-730-01-26-	EQUIP CUSTODIAL		65,000.00	0.00	65,000.00	70,591.67	0.00	5,591.67	65,000.00
<b>Subtotals for Function 262</b>				0.00	65,000.00	70,591.67	0.00	5,591.67	65,000.00
12-000-263-730-01-26-	EQUIP GROUNDS		65,000.00	0.00	65,000.00	65,000.00	38,608.50	0.00	26,391.50
12-000-263-732-01-26-	DO NOT USE REPL EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>				0.00	65,000.00	65,000.00	38,608.50	0.00	26,391.50
12-000-266-730-01-54-0612-	EQUIP SECURITY		95,000.00	0.00	95,000.00	159,262.44	64,262.44	0.00	95,000.00
12-000-266-730-01-54-PK12-	EQUIP SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 266</b>				0.00	95,000.00	159,262.44	64,262.44	0.00	95,000.00
12-000-270-732-01-27-	TRANS OTHER EQT		0.00	0.00	16,766.24	16,766.24	16,766.24	0.00	0.00
12-000-270-733-01-27-	SCHOOL BUSES-REG		181,825.00	-14,132.14	167,692.86	167,692.86	59,799.00	107,893.86	0.00
<b>Subtotals for Function 270</b>				2,634.10	184,459.10	184,459.10	76,565.24	107,893.86	0.00
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	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*
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* 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 Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-54-1704-	WINDOWS DW ARCH	18044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	ASBESTOS DW ARCH	18264	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	BTHRM RENOS DW AR	18265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	BUS PARKING LOT ARCH	18266	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	MECHANIC LIFT ARCH	18272	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	HEAT GARAGE ARCH	18273	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	CEILING/ LGHT DW ARC	18275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	FLOORING DW ARCH	18276	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	BATHROOM RENOS DW	18780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	FLOORING DW ARCH	18781	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	BRICK WALL ADMIN ARCH	18782	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	PAVING DW ARCH	18783	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	REFINISH GYM FLOORS	18784	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	MASONRY DW ARCH	18785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	ASBESTOS DW ARCH	18786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	CEILING LIGHTING DW	18787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	WINDOWS DW ARCH	18788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	OTH PUR PRO TECH SVS	8036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	C5 BLDG ARCHITEC 0809	8037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	KMS ROOF	8039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	FENCE LS ARCHITECT	8038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	HC PK ARCHITECT 0809	8041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	TURF UHS ARCHITECT	8040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	UHS AUDI ARCH 0910	16721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	FACILITY SERVICES	8043	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
12-000-400-450-01-26-1920-	FACILITY SERVICES 1920	8042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	Q2 SAFETY/SECURITY	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	CAP RES PROJECTS	8045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	LOT PAVING UHS	8046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	PRESS BOX CAP OUTLAY	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	BH PRKLOT 40 CAR CAP	17204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	HEAT & AC GYM CF	18031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	ROOF CF	18039	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-54-0910-	UHS AUDITORIUM RENO	16722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	NEW ACC RD-OTHER CAP	8055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	SIDEWALKS/PAVING DW	17467	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	ASBESTOS DW	17657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	SIDEWALKS DW	17658	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	ASBESTOS DW	18025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	DOORS INSIDE DW	18029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	SIDEWALKS DW	18043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	WINDOWS DW	18045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	ASBESTOS DW	18277	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	BATHRM RENOS DW	18278	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	BUS PARKING LOT	18279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	MECHANIC LIFT	18285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	HEAT GARAGE	18286	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	CEILINGS & LGHTS DW	18288	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	FLOORING DW	18289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	BATHROOM RENOS DW	18790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	FLOORING DW	18791	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	BRICK WALL ADMIN	18792	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	PAVING DW	18793	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	REFINISH GYM FLOORS	18794	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	MASONRY DW	18795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	ASBESTOS DW	18796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	CEILING LIGHTING DW	18797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	WINDOWS DW	18798	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	PRESS BOX-OTHER CAP	8056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	SUPPLY FACILITY IN	8057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	LEASE PURCHASE	8058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	INTEREST DEP TO CAP	16710	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-	ASSESS DEBT SVS SDA FD	16720	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00
12-000-400-931-13-54-	CAP RES-TRANS TO CP INT	8059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	CAP RES-TRANS TO CP INT	6083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>			<b>0.00</b>	<b>0.00</b>	<b>435,460.00</b>	<b>435,460.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>105,460.00</b>



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<b>Subtotals for Program 000</b>			1,430.10	1,537,953.44	514,645.92	596,613.54	426,693.98		
			1,413,766.23	1,415,196.33					
12-120-100-730-01-02-	INST EQT BATTLEHILL	8060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF	8061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN	8062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF	8063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON	8064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON	8065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC	8066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05	17063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH	7987	0.00	0.00	8,610.96	8,610.96	0.00	8,610.96	0.00
12-120-100-730-55-03-	INST EQT TECH CF	7988	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
12-120-100-730-55-04-	INST EQT TECH FS	7989	0.00	0.00	8,610.96	8,610.96	0.00	0.00	0.00
12-120-100-730-55-06-	INST EQT TECH JF	7990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	INST EQT TECH LIV	7991	0.00	17,999.80	17,999.80	33,068.98	15,069.18	0.00	17,999.80
12-120-100-730-55-08-	INST EQT TECH WAS	7992	2,000.00	0.00	2,000.00	10,610.96	0.00	8,610.96	2,000.00
12-120-100-730-55-12-	INST EQT TECH HC	7996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	INST EQT TECH PK12	17066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,000.00	24,999.80	26,999.80	67,901.86	23,680.14	17,221.92	26,999.80
<b>Subtotals for Program 120</b>			2,000.00	24,999.80	26,999.80	67,901.86	23,680.14	17,221.92	26,999.80
12-130-100-730-01-09-	INST EQT KMS	17064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	INST EQT BMS	17065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	INSTRUCT EQUIP GR 6-8	16958	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	INST TECH KMS	7993	0.00	0.00	0.00	25,832.88	25,832.88	0.00	0.00
12-130-100-730-55-11-	INST TECH BMS	7995	0.00	0.00	0.00	15,073.86	0.00	15,073.86	0.00
12-130-100-730-55-62-0612-	INST TECH GR 6-8	17067	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	40,906.74	25,832.88	15,073.86	0.00
<b>Subtotals for Program 130</b>									
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	32,291.10	32,291.10	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	32,291.10	32,291.10	0.00	0.00
<b>Subtotals for Program 140</b>									
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	48,000.00	75,000.00	76,000.00	8,301.30	0.00	67,698.70
<b>Subtotals for Function 100</b>									
			28,000.00	48,000.00	76,000.00	76,000.00	8,301.30	0.00	67,698.70
<b>Subtotals for Program 402</b>									
			28,000.00	48,000.00	76,000.00	76,000.00	8,301.30	0.00	67,698.70
<b>Subtotals for Fund 12</b>									
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	1,443,766.23	74,429.90	1,518,196.13	1,755,053.14	604,751.34	628,909.32	521,392.48
			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
<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	16712	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	17072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	ED JOB FD EMPLOYER	17073	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	ED JOBS FD HEALTH	17060	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	17036	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
<b>Subtotals for Program 140</b>				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



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Fund Summary :												
10		11			130,401,746.77	-342,865.90	130,058,880.87	132,339,622.25	73,979,287.22	40,263,519.11	18,096,815.92	
10		12			1,443,766.23	74,429.90	1,518,196.13	1,755,053.14	604,751.34	628,909.32	521,392.48	
Fund 10		TOTAL			131,845,513.00	-268,436.00	131,577,077.00	134,094,675.39	74,584,038.56	40,892,428.43	18,618,208.40	
16		16			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 16		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17		17			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 17		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18		18			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 18		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Totals :</b>						<b>-268,436.00</b>	<b>134,094,675.39</b>	<b>134,094,675.39</b>	<b>74,584,038.56</b>	<b>40,892,428.43</b>	<b>18,618,208.40</b>	

