

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	63,000.00	0.00	33,159.12	29,840.88
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,096,486.00	-350,000.00	4,746,486.00	4,746,486.00	2,750,939.27	1,968,868.04	26,678.69
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	722,500.00	-30,000.00	692,500.00	692,500.00	394,900.00	261,600.00	36,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	100,000.00	-30,000.00	70,000.00	70,000.00	7,200.00	4,800.00	58,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	90,000.00	0.00	90,000.00	119,254.40	32,784.20	1,961.00	84,509.20
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	4,968,010.00	561,844.00	5,529,854.00	5,529,854.00	2,617,400.68	2,782,583.00	129,870.32
11-000-100-567-01-19-	7007	OUT OF STATE	78,565.00	-78,565.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	362,833.00	0.00	362,833.00	362,833.00	601,107.80	0.00	-238,274.80
Subtotals for Function 100			11,481,394.00	78,779.00	11,560,173.00	11,589,427.40	6,404,331.95	5,052,971.16	132,124.29
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	-512.84	2,987.16	2,987.16	0.00	2,987.16	0.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	138,887.00	0.00	138,887.00	138,887.00	69,499.00	69,368.00	30.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	1,000.00	17,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	45,000.00	0.00	45,000.00	45,000.00	0.00	33,420.00	11,580.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	0.00	82,000.00	82,000.00	73,800.00	8,200.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	128.72	0.00	591.28
Subtotals for Function 211			288,107.00	-512.84	287,594.16	287,594.16	143,427.72	114,965.16	29,201.28
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	70,037.00	-427.00	69,610.00	69,610.00	34,805.00	34,805.00	0.00
11-000-213-104-01-03-0003-090	7017	SAL NURSES CF	93,256.00	-3,394.00	89,862.00	89,862.00	44,931.00	44,931.00	0.00
11-000-213-104-01-04-0004-100	7018	SAL NURSES FS	72,347.00	-1,395.00	70,952.00	70,952.00	35,476.00	35,476.00	0.00
11-000-213-104-01-05-	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	7019	SAL NURSES JF	76,828.00	-1,053.00	75,775.00	75,775.00	37,887.50	37,887.50	0.00
11-000-213-104-01-07-0007-130	7020	SAL NURSES LS	79,682.00	-2,009.00	77,673.00	77,673.00	38,836.50	38,836.50	0.00

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11-000-213-104-01-08-0008-140	SAL NURSES WS	7021	102,428.00	-1,054.00	101,374.00	101,374.00	50,687.00	50,687.00	0.00
11-000-213-104-01-09-0009-070	SAL NURSES KMS	7022	72,984.00	-904.00	72,080.00	72,080.00	36,040.00	36,040.00	0.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	7023	149,040.00	-1,853.00	147,187.00	147,187.00	73,593.50	73,593.50	0.00
11-000-213-104-01-11-0011-060	SAL NURSES BMS	7024	81,607.00	60,941.00	142,548.00	142,548.00	71,274.00	71,274.00	0.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	7025	72,142.00	566.00	72,708.00	72,708.00	36,354.00	36,354.00	0.00
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	17234	1,200.00	0.00	1,200.00	1,200.00	0.00	400.00	800.00
11-000-213-104-32-03-0003-090	SAL NUR SUB CF	17235	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	SAL NUR SUB FS	17236	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
11-000-213-104-32-05- -	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	SAL NUR SUB JF	17238	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	SAL NUR SUB LS	17239	1,200.00	-600.00	600.00	600.00	0.00	0.00	600.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	600.00	1,800.00	1,800.00	0.00	1,800.00	0.00
11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	17241	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	SAL NUR SUB UHS	17242	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	SAL NUR SUB BMS	17243	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	SAL NUR SUB HC	17244	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	SAL NUR SUB DW DONT	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	500.00	707.14	1,207.14	1,207.14	0.00	1,207.14	0.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,500.00	-57.64	5,442.36	5,442.36	0.00	5,442.36	0.00
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	63,390.00	33,663.35	29,315.65	411.00
11-000-213-330-02-54- -	HEAL PRO SVS-JONTA	7028	2,400.00	0.00	2,400.00	3,010.00	0.00	1,275.00	1,735.00
11-000-213-610-00-02- -	HEALTH EXP BH	7029	650.00	-0.22	649.78	649.78	0.00	649.78	0.00
11-000-213-610-00-03- -	HEALTH EXP CF	7030	500.00	0.00	500.00	500.00	0.00	449.64	50.36
11-000-213-610-00-04- -	HEALTH EXP FS	7031	2,000.00	0.00	2,000.00	3,213.56	1,762.79	1,250.38	200.39
11-000-213-610-00-06- -	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,177.17	1,181.45	104.42	1,891.30

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11-000-213-610-00-07-	-	7033 HEALTH EXP LS	1,324.00	0.00	1,324.00	1,324.00	218.50	150.07	955.43
11-000-213-610-00-08-	-	7034 HEALTH EXP WS	1,650.00	0.00	1,650.00	1,650.00	38.50	883.61	727.89
11-000-213-610-00-09-	-	7035 HEALTH EXP KMS	2,077.00	0.00	2,077.00	2,077.00	208.10	1,186.87	682.03
11-000-213-610-00-10-	-	7036 HEALTH EXP UHS	5,585.00	0.00	5,585.00	6,686.24	346.94	3,702.07	2,637.23
11-000-213-610-00-11-	-	7037 HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,194.47	422.56	1,360.61	411.30
11-000-213-610-00-12-	-	7038 HEALTH EXP HC	1,607.00	-654.32	952.68	952.68	15.89	936.79	0.00
Subtotals for Function 213			971,216.00	49,412.96	1,020,628.96	1,027,243.40	497,742.58	510,198.89	19,301.93
11-000-216-100-01-19-	-	7039 SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	-	18502 STUD RELAT SVS BH	556,173.00	-99,060.73	457,112.27	457,112.27	187,101.50	240,413.81	29,596.96
11-000-216-100-01-19-0003-090	-	18503 STUD RELAT SVS CF	84,073.00	-303.00	83,770.00	83,770.00	41,885.00	41,885.00	0.00
11-000-216-100-01-19-0004-100	-	18504 STUD RELAT SVS FS	75,859.00	16,644.20	92,503.20	92,503.20	55,464.50	37,038.70	0.00
11-000-216-100-01-19-0006-085	-	18505 STUD RELAT SVS JF	102,516.00	-3,031.00	99,485.00	99,485.00	49,742.50	49,742.50	0.00
11-000-216-100-01-19-0007-130	-	18506 STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	-	18507 STUD RELAT SVS WS	157,068.00	-1,401.00	155,667.00	155,667.00	77,833.50	77,833.50	0.00
11-000-216-100-01-19-0009-070	-	18508 STUD RELAT SVS KMS	77,157.00	-65,562.00	11,595.00	11,595.00	0.00	11,595.00	0.00
11-000-216-100-01-19-0010-050	-	18509 STUD RELAT SVS UHS	0.00	8,347.50	8,347.50	8,347.50	0.00	8,347.50	0.00
11-000-216-100-01-19-0011-060	-	18510 STUD RELAT SVS BMS	79,260.00	-7,287.50	71,972.50	71,972.50	37,600.00	34,372.50	0.00
11-000-216-100-01-19-0012-083	-	18511 STUD RELAT SVS HC	200,687.00	22,093.00	222,780.00	222,780.00	111,390.00	111,390.00	0.00
11-000-216-100-01-54-0506-	-	7041 SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	-	7040 STUD REL SVS SAL SUM	40,000.00	-7,240.00	32,760.00	32,760.00	0.00	32,760.00	0.00
11-000-216-110-01-19-SS19-	-	7042 RELATED SVS OTHER SAL	30,000.00	41,180.00	71,180.00	71,180.00	0.00	27,335.00	43,845.00
11-000-216-320-01-19-	-	7043 CONTRACTED RELATED	1,401,000.00	345,200.00	1,746,200.00	1,813,801.51	1,133,869.59	635,606.75	44,325.17
11-000-216-320-02-19-0060-	-	7044 VISUAL IMPAIRMENTS	18,000.00	9,800.00	27,800.00	27,800.00	27,800.00	0.00	0.00
11-000-216-600-01-19-	-	7045 STUDENT REL SVS	50,000.00	0.00	50,000.00	52,364.57	823.84	17,789.17	33,751.56
Subtotals for Function 216			2,871,793.00	259,379.47	3,131,172.47	3,201,138.55	1,723,510.43	1,326,109.43	151,518.69
11-000-217-100-01-19-	-	7046 EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	-	18512 EXORD SVS BH	576,379.00	20,308.96	596,687.96	596,687.96	285,819.30	310,868.66	0.00

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11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	100,098.00	48,952.85	149,050.85	149,050.85	71,757.00	71,757.00	77,293.85	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	201,528.00	66,859.24	268,387.24	268,387.24	144,632.00	144,632.00	123,755.24	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	244,238.00	-44,722.14	199,515.86	199,515.86	104,760.50	104,760.50	94,755.36	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	190,452.00	-65,175.87	125,276.13	125,276.13	62,133.00	62,133.00	63,143.13	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	152,175.00	57,911.68	210,086.68	210,086.68	105,652.70	105,652.70	104,433.98	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	268,920.00	23,967.77	292,887.77	292,887.77	144,745.00	144,745.00	148,142.77	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	213,235.00	105,362.01	318,597.01	318,597.01	139,322.50	139,322.50	179,274.51	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,521.00	-43,685.75	280,835.25	280,835.25	135,092.00	135,092.00	145,743.25	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	388,040.00	-75,301.19	312,738.81	312,738.81	148,983.00	148,983.00	163,755.81	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	22,700.00	22,700.00	22,700.00	0.00	0.00	16,400.00	6,300.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	10,020.00	9,980.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	13,265.00	7,635.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	18,520.00	18,520.00	18,520.00	0.00	0.00	8,570.00	9,950.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	920.00	4,180.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	6,150.00	6,150.00	6,150.00	0.00	0.00	3,045.00	3,105.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	16,030.00	16,030.00	16,030.00	0.00	0.00	7,700.00	8,330.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	21,670.00	21,670.00	21,670.00	0.00	0.00	11,080.00	10,590.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	15,400.00	15,400.00	15,400.00	0.00	0.00	5,510.00	9,890.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	20,530.00	20,530.00	20,530.00	0.00	0.00	7,330.00	13,200.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	82,500.00	-13,099.76	69,400.24	69,400.24	0.00	0.00	69,400.24	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HR19-	18207	EXTRA SVS SAL TA PT	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	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 217			2,742,086.00	248,377.80	2,990,463.80	2,990,463.80	1,342,897.00	1,564,406.80	83,160.00
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	72,044.00	-637.00	71,407.00	71,407.00	35,703.50	35,703.50	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	73,339.00	-671.00	72,668.00	72,668.00	36,171.00	36,171.00	326.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	73,690.00	-688.00	73,002.00	73,002.00	36,501.00	36,501.00	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	116,469.00	-31,064.00	85,405.00	85,405.00	42,702.50	42,702.50	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	78,931.00	-975.00	77,956.00	77,956.00	38,978.00	38,978.00	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	86,307.00	-902.00	85,405.00	85,405.00	42,702.50	42,702.50	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	181,527.00	864.00	182,391.00	182,391.00	91,195.50	91,195.50	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	878,212.00	-130,685.15	747,526.85	747,526.85	351,547.50	395,979.35	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	274,941.00	-5,755.00	269,186.00	269,186.00	134,593.00	134,593.00	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	78,581.00	-959.00	77,622.00	77,622.00	38,811.00	38,811.00	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	4,000.00	-750.13	3,249.87	3,249.87	0.00	3,249.87	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	47,904.00	-2,571.00	45,333.00	45,333.00	22,666.50	22,666.50	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	179,863.00	45,226.72	225,089.72	225,089.72	97,618.80	127,470.92	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	45,601.00	-45,601.00	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
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	7064	SAC SUPPLIES/6-12	900.00	0.00	900.00	900.00	394.82	73.13	432.05
11-000-218-890-01-09- -	7065	DIR EXP GUID KMS	1,000.00	0.00	1,000.00	1,000.00	0.00	656.56	343.44
11-000-218-890-01-10- -	7066	DIR EXP GUID UHS	5,357.03	0.00	5,357.03	5,357.03	0.00	4,111.49	1,245.54
11-000-218-890-01-11- -	7067	DIR EXP GUID BMS	717.86	0.00	717.86	717.86	0.00	0.00	717.86
Subtotals for Function 218			2,199,383.89	-175,167.56	2,024,216.33	2,024,216.33	969,585.62	1,051,565.82	3,064.89
11-000-219-104-01-19- -	7068	SAL CHILD STUDY TEAM	0.00	1,575.00	1,575.00	1,575.00	0.00	1,575.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-104-01-19-0002-080		SAL CST BH	367,030.00	56,178.00	423,208.00	423,208.00	211,604.00	211,604.00	0.00
11-000-219-104-01-19-0003-090		SAL CST CF	166,270.00	-1,018.00	165,252.00	165,252.00	82,626.00	82,626.00	0.00
11-000-219-104-01-19-0004-100		SAL CST FS	166,938.00	-39,349.00	127,589.00	127,589.00	76,790.00	50,799.00	0.00
11-000-219-104-01-19-0006-086		SAL CST JF	197,787.00	-9,064.00	188,723.00	188,723.00	94,361.50	94,361.50	0.00
11-000-219-104-01-19-0007-130		SAL CST LS	77,502.00	-46,786.00	30,716.00	30,716.00	0.00	30,716.00	0.00
11-000-219-104-01-19-0008-140		SAL CST WS	78,196.00	-740.00	77,456.00	77,456.00	38,728.00	38,728.00	0.00
11-000-219-104-01-19-0009-070		SAL CST KMS	249,067.00	-2,437.00	246,630.00	246,630.00	123,315.00	123,315.00	0.00
11-000-219-104-01-19-0010-050		SAL CST UHS	764,441.00	70,229.00	834,670.00	834,670.00	417,335.00	417,335.00	0.00
11-000-219-104-01-19-0011-060		SAL CST BMS	228,856.00	-46,525.00	182,331.00	182,331.00	80,613.00	101,718.00	0.00
11-000-219-104-01-19-0012-083		SAL CST HC	253,567.00	39,146.00	292,713.00	292,713.00	146,356.50	146,356.50	0.00
11-000-219-104-02-19-SS19-		SAL OT PT SPEECH EVALS	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-219-104-78-19-SS19-		SAL TEACH CST-SUMMER	114,070.00	-19,789.39	94,280.61	94,280.61	0.00	94,280.61	0.00
11-000-219-105-01-19-		SAL SECY TEAM	232,459.00	-52.24	232,406.76	232,406.76	100,733.40	131,673.36	0.00
11-000-219-105-01-54-0506-		SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-78-19-SS19-		SAL SEC CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-		CST ED CLERK 10 MO PT	33,440.00	-17,381.50	16,058.50	16,058.50	0.00	7,231.75	8,826.75
11-000-219-199-01-19-		CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-		CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-		CONTR CST EVALS	112,755.00	0.00	112,755.00	150,128.34	83,083.88	29,748.76	37,295.70
11-000-219-320-02-19-		STAFF DEVELOPMENT	12,900.00	0.00	12,900.00	17,450.00	4,330.00	5,460.00	7,660.00
11-000-219-580-01-19-		SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	0.00	22.50	2,977.50
11-000-219-590-01-19-		CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-		SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-		SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	2,000.00	350.58	455.00	1,194.42
11-000-219-890-02-19-		CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			3,060,278.00	-6,014.13	3,096,187.21	3,096,187.21	1,460,226.86	1,568,005.98	67,954.37
11-000-221-102-01-54-		SUPERVISOR SAL	1,527,382.00	-86,119.55	1,441,262.45	1,441,262.45	527,731.50	760,052.71	153,478.24
11-000-221-102-02-54-PK12-		SUP SAL SCIENCE OBS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-221-104-01-54-0612-		SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-		SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	0.00	60,826.00	60,826.00	0.00	2,880.00	57,946.00
11-000-221-104-62-54 -	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	240,565.00	41,703.00	282,268.00	282,268.00	141,134.00	141,134.00	0.00
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54 -	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19 -	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19 -	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-221-610-01-10- -	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	112,300.00	-5,500.00	106,800.00	110,272.99	0.00	99,271.16	11,001.83
11-000-221-890-01-09- -	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10- -	7091	DIR EXP UHS	3,600.00	0.00	3,600.00	3,600.00	578.30	76.10	2,945.60
11-000-221-890-01-11- -	7092	SUP EXP BMS	2,034.00	0.00	2,034.00	2,034.00	820.90	798.58	414.52
11-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54 -	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	774.00	0.00	109.00
11-000-221-890-40-54 -	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	1,299.29	187.42	2,023.29
Subtotals for Function 221			1,956,100.00	-44,916.55	1,911,183.45	1,914,656.44	672,337.99	1,004,399.97	237,918.48
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	27,877.60	-27,877.60	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	41,036.50	-12,417.18	28,619.32	28,619.32	10,221.10	18,398.22	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	38,980.00	-707.60	38,272.40	38,272.40	19,136.20	19,136.20	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	16,568.00	-4,302.44	12,265.56	12,265.56	10,221.30	2,044.26	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	41,036.50	-12,416.94	28,619.56	28,619.56	10,221.30	18,398.26	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	38,980.00	-707.40	38,272.60	38,272.60	19,136.30	19,136.30	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	29,256.00	60,606.00	89,862.00	89,862.00	44,931.00	44,931.00	0.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	78,596.00	724.25	79,320.25	79,320.25	41,747.50	37,572.75	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	20,936.00	-16,761.25	4,174.75	4,174.75	0.00	4,174.75	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	41,816.40	-29,550.84	12,265.56	12,265.56	10,221.30	2,044.26	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	34,630.00	-80.00	34,550.00	34,550.00	17,275.00	17,275.00	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	34,571.00	-21.00	34,550.00	34,550.00	17,275.00	17,275.00	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	30,136.00	-40.00	30,096.00	30,096.00	15,048.00	13,143.60	1,904.40
11-000-222-105-01-05-	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	30,851.00	-32.00	30,819.00	30,819.00	15,409.50	15,409.50	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	31,404.00	34.00	31,438.00	31,438.00	15,719.00	15,719.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	34,263.00	287.00	34,550.00	34,550.00	17,275.00	17,275.00	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	34,466.00	84.00	34,550.00	34,550.00	17,275.00	17,275.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	45,897.00	-260.00	45,637.00	45,637.00	22,818.50	22,818.50	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	31,101.00	17.00	31,118.00	31,118.00	15,559.00	15,559.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	38,529.00	-1,904.00	36,625.00	36,625.00	18,312.50	18,312.50	0.00
11-000-222-105-02-10-	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54-	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54-	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54-	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54-	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	700.00	-112.04	587.96	587.96	0.00	587.96	0.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	294.12	0.00	294.12	294.12	0.00	279.21	14.91
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,422.71	77.29
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	0.00	700.00	700.00	700.00	0.00	652.49	47.51
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,370.55	129.45
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,988.54	0.00	3,988.54	3,988.54	0.00	1,832.57	2,155.97
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	3,530.95	0.00	3,530.95	3,530.95	465.04	2,993.86	72.05
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	0.00	1,505.00	1,505.00	630.33	830.37	44.30

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-12-	-	7132 LIBRARY BOOKS HC	3,586.55	-647.04	2,939.51	2,939.51	0.00	0.00	2,867.76	71.75
11-000-222-610-02-02-	-	7133 MAGAZINES/PERIODICALS	300.00	-97.24	202.76	202.76	0.00	0.00	202.76	0.00
11-000-222-610-02-03-	-	7134 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	-	7135 MAGAZINES/PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	945.14	54.86
11-000-222-610-02-06-	-	7136 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	-	7137 MAGAZINES/PERIODICALS	0.00	200.00	200.00	200.00	0.00	0.00	189.90	10.10
11-000-222-610-02-08-	-	7138 MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	-	7139 MAGS/PERIODICAL KMS	622.29	0.00	622.29	622.29	0.00	0.00	522.67	99.62
11-000-222-610-02-10-	-	7140 MAGAZINES/PERIODICAL	10,495.00	0.00	10,495.00	10,495.00	0.00	0.00	10,261.56	233.44
11-000-222-610-02-11-	-	7141 MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	294.00	0.00	0.00	6.00
11-000-222-610-02-12-	-	7142 MAG/PERIODICALS HC	535.55	-124.02	411.53	411.53	0.00	0.00	398.56	12.97
11-000-222-610-03-02-	-	7143 LIB SUPPLIES BATTLE HILL	300.00	-10.33	289.67	289.67	0.00	0.00	289.67	0.00
11-000-222-610-03-03-	-	7144 LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	236.52	13.48
11-000-222-610-03-04-	-	7145 LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	947.92	52.08
11-000-222-610-03-06-	-	7146 LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	-	7147 LIB SUPPLIES LIVINGSTON	0.00	500.00	500.00	500.00	0.00	0.00	454.54	45.46
11-000-222-610-03-08-	-	7148 LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	1,358.48	241.52
11-000-222-610-03-09-	-	7149 LIB SUPPLIES KMS	998.54	0.00	998.54	998.54	0.00	0.00	995.07	3.47
11-000-222-610-03-10-	-	7150 LIB SUPPLIES UHS	2,060.00	0.00	2,060.00	2,060.00	1,641.29	0.00	266.48	152.23
11-000-222-610-03-11-	-	7151 LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	221.15	0.00	0.00	178.85
11-000-222-610-03-12-	-	7152 LIBRARY SUPP HC	1,584.11	-557.53	1,026.58	1,026.58	611.27	0.00	415.31	0.00
11-000-222-610-04-02-	-	7153 NON-PRINT BATTLE HILL	200.00	-56.25	143.75	143.75	0.00	0.00	143.75	0.00
11-000-222-610-04-03-	-	7154 NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	-	7155 NON-PRINT FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	770.16	229.84
11-000-222-610-04-06-	-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	-	7157 NON-PRINT LIVINGSTON	0.00	100.00	100.00	100.00	85.80	0.00	0.00	14.20
11-000-222-610-04-08-	-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	-	7159 NON-PRINT KMS	3,925.00	0.00	3,925.00	3,925.00	0.00	0.00	3,602.50	322.50
11-000-222-610-04-10-	-	7160 NON-PRINT UHS	400.00	0.00	400.00	400.00	205.75	0.00	169.02	25.23
11-000-222-610-04-11-	-	7161 NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	0.00	0.00	3,906.00	89.00
11-000-222-610-04-12-	-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	-	7163 AV BH	1,000.00	-884.85	115.15	115.15	0.00	0.00	108.15	7.00
11-000-222-610-15-03-	-	7164 AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-15-04	-	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06	-	AV JF	7,200.00	0.00	7,200.00	7,200.00	2,201.13	1,884.69	3,114.18
11-000-222-610-15-07	-	AV LS	1,350.00	0.00	1,350.00	1,350.00	106.60	1,147.39	96.01
11-000-222-610-15-08	-	AV WS	1,372.50	0.00	1,372.50	1,372.50	0.00	1,012.10	360.40
11-000-222-610-15-09	-	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10	-	AV UHS	975.00	0.00	975.00	975.00	627.75	285.00	62.25
11-000-222-610-15-11	-	AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12	-	AV HC	1,700.00	-1,192.98	507.02	507.02	271.04	224.80	11.18
11-000-222-890-01-54-0612		MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05		MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12		MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	13,447.00	2,053.00
Subtotals for Function 222			810,313.27	-54,508.28	755,804.99	755,804.99	345,163.65	393,920.72	16,720.62
11-000-223-110-01-02-BH02-		INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-		INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-		INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-		INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-		INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-		INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-		INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-		INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-		INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-		INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-223-110-01-42-AD42-		INST STAFF PD SAL ATH	0.00	160.00	160.00	160.00	0.00	240.00	760.00
11-000-223-110-01-54-0612-		INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	160.00	0.00
11-000-223-110-01-54-DWTM-		INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-		INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-		INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	0.00
11-000-223-110-02-54-0612-		COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-		COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-		INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	400.00	0.00	1,600.00

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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*
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	870.00	830.00	2,300.00	
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,260.00	1,105.00	0.00	155.00	
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	2,200.00	2,200.00	4,400.00	4,400.00	500.00	0.00	3,900.00	
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,700.00	-1,000.00	1,700.00	1,700.00	449.75	0.00	1,250.25	
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,399.00	0.00	1,648.75	2,750.25	
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00	2,000.00	
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	2,552.23	0.00	2,552.23	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	-2,400.00	2,600.00	3,771.50	2,171.50	1,600.00	0.00	
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	39,692.00	4,830.00	17,775.00	17,087.00	
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	30,000.00	16,115.33	3,884.67	10,000.00	
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 223			142,791.23	3,960.00	146,751.23	155,081.73	26,441.58	29,738.42	98,901.73	
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	514,666.00	-17,159.20	497,506.80	497,506.80	207,294.50	290,212.30	0.00	
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	270,800.00	-59,237.99	211,562.01	211,562.01	87,125.30	124,436.71	0.00	
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,181.00	-768.20	78,412.80	78,412.80	32,672.00	45,740.80	0.00	
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	2,000.00	2,800.00	0.00	
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	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*
11-000-230-299-01-54	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060	-	7206 LEGAL FEES GEN ED	100,000.00	110,500.00	210,500.00	229,038.39	40,463.36	113,517.84	75,057.19
11-000-230-331-19-54-0060	-	18016 LEGAL FEES SPEC ED	100,000.00	-16,000.00	84,000.00	84,297.75	42,668.73	41,541.77	87.25
11-000-230-332-01-54-0060	-	7207 CONT SVS AUDIT FEE	59,000.00	-9,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
11-000-230-334-01-26	-	7208 ARCHITECT/ENGINEER	60,000.00	-25,916.55	34,083.45	56,493.45	14,160.00	32,817.54	9,515.91
11-000-230-339-01-54-0060	-	7210 OTHER PROFESS SVS	7,000.00	-3,500.00	3,500.00	3,500.00	850.00	395.00	2,255.00
11-000-230-340-02-54-0060	-	7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02	-	7216 TELEPHONE BH	16,225.35	138.83	16,364.18	16,364.18	5,429.39	10,934.79	0.00
11-000-230-530-01-03	-	7217 TELEPHONE CF	17,600.00	0.00	17,600.00	17,600.00	5,824.49	11,330.25	445.26
11-000-230-530-01-04	-	7218 TELEPHONE FS	17,180.62	0.00	17,180.62	17,180.62	5,410.54	10,884.40	885.68
11-000-230-530-01-05	-	7219 TELEPHONE HS	16,800.00	813.42	17,613.42	17,613.42	6,830.82	10,782.60	0.00
11-000-230-530-01-06	-	7220 TELEPHONE JF	16,800.00	320.54	17,120.54	17,120.54	5,833.26	11,287.28	0.00
11-000-230-530-01-07	-	7221 TELEPHONE LS	24,800.00	0.00	24,800.00	24,800.00	8,186.36	8,191.14	8,422.50
11-000-230-530-01-08	-	7222 TELEPHONE WS	22,800.00	0.00	22,800.00	22,800.00	6,452.74	10,819.28	5,527.98
11-000-230-530-01-09	-	7223 TELEPHONE KMS	30,160.00	0.00	30,160.00	30,160.00	6,883.15	11,691.11	11,585.74
11-000-230-530-01-10	-	7224 TELEPHONE UHS	72,296.00	0.00	72,296.00	72,296.00	32,786.03	38,768.65	741.32
11-000-230-530-01-11	-	7225 TELEPHONE BMS	42,800.00	-10,198.58	32,601.42	32,601.42	10,458.70	14,940.74	7,201.98
11-000-230-530-01-12	-	7226 TELEPHONE HC	24,800.00	0.00	24,800.00	24,800.00	7,809.65	7,811.13	9,179.22
11-000-230-530-01-54	-	7227 TELEPHONE ADM	78,496.00	8,925.79	87,421.79	87,928.04	42,486.79	45,441.25	0.00
11-000-230-530-02-02	-	7228 POSTAGE BH	950.00	-3.20	946.80	946.80	0.00	946.80	0.00
11-000-230-530-02-03	-	7229 POSTAGE CF	490.00	0.00	490.00	490.00	0.00	440.00	50.00
11-000-230-530-02-04	-	7230 POSTAGE FS	900.00	300.00	1,200.00	1,200.00	0.00	1,116.80	83.20
11-000-230-530-02-06	-	7231 POSTAGE JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07	-	7232 POSTAGE LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-000-230-530-02-08	-	7233 POSTAGE WASHINGTON	1,000.00	-240.00	760.00	760.00	0.00	659.95	100.05
11-000-230-530-02-09	-	7234 POSTAGE KMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10	-	7235 POSTAGE UHS	24,206.00	0.00	24,206.00	27,760.94	4,734.80	1,948.78	21,077.36
11-000-230-530-02-11	-	7236 POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-230-530-02-12	-	7237 POSTAG HC	609.90	-9.90	600.00	600.00	0.00	600.00	0.00
11-000-230-530-02-19	-	7238 POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	180.00	10,258.48	1,561.52
11-000-230-530-02-54-0060	-	7239 POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,394.97	394.97	10,927.93	8,072.07
11-000-230-530-09-00	-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00	-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION OWNERSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	5,289.00	1,711.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	298.00	0.00	5,942.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	1,979.00	1,021.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	18,916.55	568,916.55	568,916.55	0.00	568,440.75	475.80
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	27,008.86	25,763.40	745.46	500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,100.00	0.00	24,100.00	25,142.90	3,774.12	5,057.22	16,311.56
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,050.00	373.66	986.42	1,689.92
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	-7,750.00	12,250.00	12,250.00	8,138.98	1,457.79	2,653.23
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	16,209.26	580.70	15,265.96	362.60
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	7,800.00	2,850.00	450.00	4,500.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	75,000.00	100,000.00	110,668.00	7,629.00	11,839.00	91,200.00
11-000-230-820-95-54 -	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	0.00	12,000.00	12,000.00	0.00	705.89	11,294.11
11-000-230-890-02-54 -	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	60,550.00	0.00	60,550.00	60,550.00	1,635.42	36,720.26	22,194.32
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	0.00	35,000.00	35,000.00	62.66	26,782.36	8,154.98
Subtotals for Function 230			63,631.51	2,490,432.38	2,559,863.70	628,041.52	1,598,950.43	332,871.75	
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	148,011.00	-1,616.92	146,394.08	146,394.08	61,222.00	85,172.08	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	150,071.00	-1,639.42	148,431.58	148,431.58	62,074.10	86,357.48	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	143,891.00	-738.60	143,152.40	143,152.40	59,934.50	83,217.90	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	259,761.00	-2,837.82	256,923.18	256,923.18	107,445.30	149,477.88	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	143,891.00	-1,571.84	142,319.16	142,319.16	59,517.90	82,801.26	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	232,472.00	10,450.30	242,922.30	242,922.30	102,652.90	140,269.40	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	284,481.00	-3,107.82	281,373.18	281,373.18	117,670.30	163,702.88	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	656,444.00	24,830.86	681,274.86	681,274.86	274,860.60	380,747.85	25,666.41
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	372,407.00	192.78	372,599.78	372,599.78	156,169.90	216,429.88	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	278,301.00	-3,040.32	275,260.68	275,260.68	115,114.10	160,146.58	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-240-104-01-54-	7270	DIRECTOR SAL	465,608.00	62,748.75	528,356.75	528,356.75	230,533.00	297,823.75	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,598.00	-2,831.00	93,767.00	93,767.00	46,883.50	46,883.50	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	93,801.00	-34.00	93,767.00	93,767.00	46,883.50	46,883.50	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	90,906.00	1,417.00	92,323.00	92,323.00	45,434.00	46,889.00	0.00
11-000-240-105-01-05-	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	91,806.00	-520.00	91,286.00	91,286.00	45,643.00	45,643.00	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	91,647.00	-531.00	91,116.00	91,116.00	45,558.00	45,558.00	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	92,783.00	2,114.00	94,897.00	94,897.00	47,448.50	47,448.50	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	138,417.00	-636.00	137,781.00	137,781.00	68,890.50	68,890.50	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	290,426.00	-18,998.88	271,427.12	271,427.12	119,760.10	151,667.02	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	141,006.00	-49,068.00	91,938.00	91,938.00	45,969.00	45,969.00	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	93,775.00	-166.00	93,609.00	93,609.00	46,804.50	46,804.50	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54-	7282	SECRETARIAL SUBS	9,000.00	0.00	9,000.00	9,000.00	6,690.00	6,690.00	2,310.00
11-000-240-105-61-10-	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	7,800.00	0.00	7,800.00	7,800.00	600.00	600.00	7,200.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	50,000.00	55,000.00	55,000.00	0.00	2,858.40	52,141.60
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	50,000.00	60,000.00	60,000.00	3,370.20	3,254.26	53,375.54
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	2,500.00	-1,164.58	1,335.42	1,335.42	919.66	415.76	0.00

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11-000-240-610-01-03-	CF NONINST SUPPLY	7292	3,473.06	0.00	3,473.06	3,473.06	835.90	0.00	1,463.21	1,173.95
11-000-240-610-01-04-	FS NONINST SUPPLY	7293	2,000.00	0.00	2,000.00	2,000.00	313.40	0.00	1,334.84	351.76
11-000-240-610-01-06-	NONINST SUPPLY JF	7294	9,075.00	0.00	9,075.00	9,075.00	1,936.87	0.00	6,038.16	1,099.97
11-000-240-610-01-07-	LS NONINST SUPPLY	7295	600.00	1,500.00	2,100.00	2,100.00	0.00	0.00	1,417.39	682.61
11-000-240-610-01-08-	WS NONINST SUPPLY	7296	2,832.00	-800.00	2,032.00	2,032.00	0.00	0.00	1,809.49	222.51
11-000-240-610-01-09-	KMS NONINSTR SUPPLY	7297	2,500.00	-2,407.00	93.00	93.00	0.00	0.00	92.39	0.61
11-000-240-610-01-10-	UHS NONINST SUPPLY	7298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	BMS NONINSTR SUPPLY	7299	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	HC NONINST SUPPLY	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	SS NON-INST SUPPLY	7290	55,356.00	-2,500.00	52,856.00	83,212.10	0.00	0.00	67,560.56	15,651.54
11-000-240-610-01-54-0612-	SCH ADM NONINSTR	16659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	PK05 NONINSTR SUPPLY	17059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	SCH ADM NONINSTR	18234	24,982.00	0.00	24,982.00	25,247.78	0.00	0.00	265.78	24,982.00
11-000-240-610-55-02-	TECH SUP NON-INST BH	7301	2,000.00	-1,794.80	205.20	205.20	0.00	0.00	205.20	0.00
11-000-240-610-55-03-	TECH SUP NON-INST CF	7302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	TECH SUP NON-INST FS	7303	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	1,779.87	220.13
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	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	0.00
11-000-240-610-55-08-	TECH SUP NON-INST WS	7306	1,500.00	-1,350.00	150.00	150.00	0.00	0.00	0.00	150.00
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	0.00
11-000-240-610-55-10-	TECH SUP NON-INST UHS	7308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	TECH SUP NON-INST BMS	7309	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	0.00	1,855.80
11-000-240-610-55-12-	TECH SUP NON-INST HC	7310	1,919.02	-197.40	1,721.62	1,721.62	0.00	0.00	1,721.62	0.00
11-000-240-610-55-62-0612-	SCH ADM TECH SUP	17230	0.00	1,521.00	1,521.00	1,521.00	1,521.00	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	0.00
11-000-240-890-01-02-	OTHER EXP-PRIN/BH	7311	3,545.00	-1,819.09	1,725.91	1,725.91	0.00	0.00	1,725.91	0.00
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	7312	9,009.17	-3,084.49	5,924.68	5,924.68	1,495.58	0.00	1,129.63	3,299.47
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	10,000.00	-300.00	9,700.00	9,700.00	3,715.87	0.00	3,153.24	2,830.89
11-000-240-890-01-06-	OTHER EXP-PRIN JF	7314	4,100.00	0.00	4,100.00	4,100.00	1,816.04	0.00	771.29	1,512.67
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	7315	4,260.00	8,000.00	12,260.00	12,260.00	1,015.97	0.00	8,256.05	2,987.98
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	8,160.00	-3,850.00	4,310.00	4,310.00	379.53	0.00	1,482.09	2,448.38
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	11,600.00	0.00	11,600.00	11,600.00	5,218.39	0.00	6,317.51	64.10
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	57,500.00	-5,000.00	52,500.00	52,500.00	13,857.02	0.00	6,584.95	32,058.03

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11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	0.00	14,816.78	14,816.78	14,300.00	0.00	516.78
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	9,072.75	-1,105.26	7,967.49	7,967.49	381.12	7,586.37	0.00
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	50,000.00	56,500.00	59,425.00	2,575.55	6,584.45	50,265.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	14,400.00	0.00	14,400.00	22,168.25	0.00	8,931.82	13,236.43
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,600.00	0.00	1,600.00	1,600.00	0.00	1,550.00	50.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			4,673,029.58	151,554.45	4,824,594.03	4,865,909.16	1,960,121.30	2,608,363.70	297,424.16
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	407,148.00	-5,502.24	401,645.76	401,645.76	167,352.40	234,293.36	0.00
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	682,060.00	36,016.64	718,076.64	718,076.64	305,972.90	412,103.74	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	0.00	12,084.44	12,084.44	12,084.44	0.00	12,084.44	0.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	5,000.00	-4,115.75	884.25	884.25	0.00	884.25	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	1,110.00	5,890.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	97,000.00	2,544.89	99,544.89	104,833.92	15,059.94	89,773.98	0.00
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	3,185.00	1,815.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	-2,544.89	5,455.11	5,455.11	2,306.56	2,306.96	841.59
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	18,445.00	0.00	18,445.00	18,445.00	872.00	5,688.00	11,885.00
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	2,583.18	2,561.79	4,855.03
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	6,666.23	8,333.77
Subtotals for Function 251			1,254,653.00	38,483.09	1,293,136.09	1,298,425.12	494,146.98	770,657.75	33,620.39
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	120,819.00	-1,173.00	119,646.00	119,646.00	49,852.50	69,793.50	0.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	380,017.00	141,028.37	521,045.37	521,045.37	218,660.30	0.00	302,385.07	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	32,000.00	-1,232.00	30,768.00	30,768.00	0.00	0.00	30,768.00	0.00
11-000-252-340-55-55-IT55-	7339	PROF TECH SVS	310,039.82	47,510.45	357,550.27	382,709.24	48,889.47	0.00	306,697.46	27,122.31
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	-6,771.00	229.00	229.00	0.00	0.00	0.00	229.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	15,000.00	0.00	15,000.00	15,000.00	7,434.11	0.00	7,044.21	521.68
11-000-252-890-55-60-0060-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			864,875.82	179,362.82	1,069,397.61	1,044,238.64	324,836.38	716,688.24		27,872.99
11-000-261-100-02-26-	7343	SAL DIR OF B & G	192,937.00	-1,874.20	191,062.80	191,062.80	79,609.50	0.00	111,453.30	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	786,371.00	-14,730.93	771,640.07	771,640.07	327,654.00	0.00	443,057.75	928.32
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	7,508.99	22,491.01
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	61,724.00	-599.12	61,124.88	61,124.88	25,468.70	0.00	35,656.18	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
11-000-261-420-01-26-	16883	REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,632.00	5,605.56	0.00	8,647.53	1,378.91
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	29,100.00	-3,216.04	25,883.96	32,345.41	5,159.10	0.00	9,105.22	18,081.09
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	24,140.00	5,216.04	29,356.04	41,117.58	4,200.51	0.00	35,542.07	1,375.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	25,543.78	4,400.19	0.00	14,390.78	6,752.81
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	17,750.00	28,536.13	46,286.13	50,549.33	1,635.09	0.00	48,914.24	0.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	24,410.00	17,655.00	42,065.00	49,400.77	9,015.36	0.00	22,645.12	17,740.29
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	28,760.00	16,500.00	45,260.00	52,059.39	3,041.21	0.00	24,063.23	24,954.95
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	0.00	25,210.00	38,315.60	2,844.13	0.00	8,733.55	26,737.92
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	30,820.00	1,800.00	32,620.00	39,392.27	11,221.03	0.00	27,546.35	624.89
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	124,017.00	-35,000.00	89,017.00	102,350.83	27,729.25	0.00	61,986.45	12,635.13
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	62,824.00	-20,000.00	42,824.00	51,520.18	12,000.06	0.00	24,374.78	15,145.34
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	0.00	54,315.00	60,464.55	5,164.25	0.00	22,331.01	32,969.29
11-000-261-420-01-26-0015-	7357	REQ MAINT/REPAIRS ADM	28,975.00	-8,000.00	20,975.00	36,948.87	12,387.53	0.00	11,947.65	12,613.69
11-000-261-420-01-26-0016-	7358	REQ MAINT/REPAIRS FH	11,750.00	-6,536.13	5,213.87	5,319.42	1,340.75	0.00	2,654.25	1,324.42
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,330.00	1,501.50	0.00	330.00	498.50
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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 - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-610-01-26-		REQ MAINT SUPP DW	82,308.00	-16,500.00	65,808.00	66,587.61	6,355.79	58,855.87	1,375.95
11-000-261-610-04-26-0002-		REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	8,784.20	3,569.59	1,272.20	3,942.41
11-000-261-610-04-26-0003-		REQ MAINT SUPP CF	11,760.00	-2,000.00	9,760.00	10,505.20	2,764.76	5,633.82	2,106.62
11-000-261-610-04-26-0004-		REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	1,927.23	12,343.49	7,429.28
11-000-261-610-04-26-0005-		REQ MAINT SUPP HS	17,304.00	-14,000.00	3,304.00	8,984.04	1,604.04	5,638.25	1,741.75
11-000-261-610-04-26-0006-		REQ MAINT SUPP JF	19,090.00	-17,655.00	1,435.00	1,935.00	0.00	1,696.76	238.24
11-000-261-610-04-26-0007-		REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,347.40	2,629.05	721.18	5,997.17
11-000-261-610-04-26-0008-		REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	38,045.20	9,874.90	2,885.12	25,285.18
11-000-261-610-04-26-0009-		REQ MAINT SUPP KMS	28,865.00	-1,800.00	27,065.00	27,065.00	2,067.06	18,636.99	6,360.95
11-000-261-610-04-26-0010-		REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	68,265.73	9,940.29	46,541.03	11,784.41
11-000-261-610-04-26-0011-		REQ MAINT SUPP BMS	11,239.00	20,000.00	31,239.00	31,888.67	4,795.48	11,889.38	15,203.81
11-000-261-610-04-26-0012-		REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	43,970.00	4,651.18	8,270.81	31,048.01
11-000-261-610-04-26-0054-		REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,865.06	2,704.76	3,067.60	14,092.70
11-000-261-610-04-26-0056-		REQ MAINT SUPP FLDH	4,000.00	5,000.00	9,000.00	9,745.20	910.16	4,185.14	4,649.90
11-000-261-610-76-26-		MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	0.00	1,336.67	7,663.33
11-000-261-890-02-26-		MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-		MAINTENANCE EXP	81,350.00	-30,690.00	50,660.00	55,182.31	13,567.80	10,355.16	31,259.35
Subtotals for Function 261			2,042,976.00	-77,894.25	1,965,081.75	2,087,988.35	607,339.81	1,114,217.92	366,430.62
11-000-262-100-01-02-0002-080		SAL CUSTODIAL BH	238,637.00	-14,109.17	224,527.83	224,527.83	92,786.90	131,740.93	0.00
11-000-262-100-01-03-0003-090		SAL CUSTODIAL CF	185,721.00	-14,076.05	171,644.95	171,644.95	76,032.30	95,612.65	0.00
11-000-262-100-01-04-0004-100		SAL CUSTODIAL FS	200,533.00	-13,280.44	187,252.56	187,252.56	78,021.90	109,230.66	0.00
11-000-262-100-01-05-		SAL CUSTODIAL HS	53,965.00	-0.04	53,964.96	53,964.96	22,485.40	31,479.56	0.00
11-000-262-100-01-06-0006-085		SAL CUSTODIAL JF	242,541.00	-27,671.40	214,869.60	214,869.60	95,663.90	119,205.70	0.00
11-000-262-100-01-07-0007-130		SAL CUSOTDIAL LS	228,022.00	-9,157.33	218,864.67	218,864.67	95,009.10	123,855.57	0.00
11-000-262-100-01-08-0008-140		SAL CUSTODIAL WS	203,315.00	-9,491.40	193,823.60	193,823.60	68,096.90	120,907.63	0.00
11-000-262-100-01-09-0009-070		SAL CUSTODIAL KMS	314,764.00	-43,124.98	271,639.02	271,639.02	93,199.40	178,439.62	4,819.07
11-000-262-100-01-10-0010-050		SAL CUSTODIAL UHS	687,822.00	-22,065.69	665,756.31	665,756.31	281,154.40	384,601.91	0.00
11-000-262-100-01-11-0011-060		SAL CUSTODIAL UHS	419,344.00	-80,371.96	338,972.04	338,972.04	138,321.80	198,059.12	2,591.12
11-000-262-100-01-12-0012-083		SAL CUST HC	228,898.00	935.36	229,833.36	229,833.36	95,763.90	134,069.46	0.00
11-000-262-100-01-54-		SAL CUSOTDIAL ADM	51,327.00	-0.12	51,326.88	51,326.88	21,386.20	29,940.68	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	6,001.70	7,998.30
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	5,790.28	6,209.72
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	6,568.30	11,431.70
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	3,397.14	1,602.86
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	3,699.16	12,300.84
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	12,704.30	1,295.70
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,457.80	9,542.20
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	10,437.56	9,562.44
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	17,959.46	22,040.54
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	11,810.75	28,189.25
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	6,912.57	23,087.43
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	15,365.75	4,634.25
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	9,213.75	6,786.25
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	7,263.00	6,737.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,455.00	9,545.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	391.50	3,608.50
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	6,230.25	7,769.75
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	4,002.75	9,997.25
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	2,457.00	13,543.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	7,377.75	13,622.25
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	15,673.51	34,326.49
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	26,689.50	23,310.50
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	13,942.13	26,057.87
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	10,138.50	1,861.50
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	9,068.00	15,682.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	7,952.33	16,797.67
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	10,504.95	14,245.05
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	10,260.25	19,439.75
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	9,413.97	20,286.03
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	39,600.00	0.00	39,600.00	39,600.00	0.00	0.00	7,989.53	31,610.47

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	34,650.00	0.00	34,650.00	34,650.00	0.00	0.00	13,123.50	21,526.50
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	1,944.32	3,055.68
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	3,053.60	4,946.40
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	5,010.09	6,989.91
11-000-262-107-02-05-HS05-	17054	BREAKFAST PROG SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	4,217.75	1,782.25
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	1,657.84	2,342.16
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	1,706.60	3,293.40
11-000-262-107-02-09-KS09-070	16913	BREAKFAST PROG SAL KS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	BREAKFAST PROG SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	1,206.81	1,793.19
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	2,931.73	7,068.27
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	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,741.96	2,258.04
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,694.42	2,305.58
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	3,620.45	6,379.55
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	7,247.00	12,753.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	1,743.17	4,256.83
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	993.49	2,006.51
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	8,441.65	15,558.35
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	2,730.56	9,269.44
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	6,814.24	7,185.76
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	4,095.85	1,904.15
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	5,987.92	5,987.92	5,987.92	0.00	0.00	5,987.92	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	11,330.00	11,330.00	11,330.00	0.00	0.00	11,330.00	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	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	15,827.44	10,172.56
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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-420-02-26	-	7511 CUSTODIAL CONTRACTED	140,000.00	0.00	140,000.00	140,000.00	45,625.66	0.00	80,374.34	14,000.00
11-000-262-420-03-54	-	7437 CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	330.00	6,670.00
11-000-262-490-01-02	-	7442 WATER BATTLE HILL	7,648.00	0.00	7,648.00	7,648.00	4,633.80	0.00	3,014.20	0.00
11-000-262-490-01-03	-	7443 WATER CONNECTICUT	7,852.00	0.00	7,852.00	7,852.00	5,380.35	0.00	2,471.65	0.00
11-000-262-490-01-04	-	7444 WATER FRANKLIN SCHOOL	7,852.00	0.00	7,852.00	7,852.00	3,020.48	0.00	4,831.52	0.00
11-000-262-490-01-05	-	7445 WATER HAMILTON	3,569.00	0.00	3,569.00	3,569.00	1,798.12	0.00	1,770.88	0.00
11-000-262-490-01-06	-	7446 WATER JF	7,138.00	0.00	7,138.00	7,138.00	3,372.81	0.00	3,765.19	0.00
11-000-262-490-01-07	-	7447 WATER LIVINGSTON	6,220.00	0.00	6,220.00	6,220.00	2,935.35	0.00	3,284.65	0.00
11-000-262-490-01-08	-	7448 WATER WASHINGTON	7,138.00	0.00	7,138.00	7,138.00	4,375.63	0.00	2,762.37	0.00
11-000-262-490-01-09	-	7449 WATER KMS	9,177.00	0.00	9,177.00	9,177.00	4,578.56	0.00	4,598.44	0.00
11-000-262-490-01-10	-	7450 WATER UNION HIGH	31,101.00	0.00	31,101.00	31,101.00	16,959.30	0.00	14,141.70	0.00
11-000-262-490-01-11	-	7451 WATER BURNET MS	10,707.00	0.00	10,707.00	10,707.00	5,961.32	0.00	4,745.68	0.00
11-000-262-490-01-12	-	7452 WATER HC	17,335.00	0.00	17,335.00	17,335.00	7,842.81	0.00	9,492.19	0.00
11-000-262-490-01-54	-	7453 WATER-ADMINISTRATION	4,385.00	0.00	4,385.00	4,385.00	2,900.34	0.00	1,484.66	0.00
11-000-262-610-01-26	-	7455 SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	336,314.10	70,921.89	0.00	228,332.39	37,059.82
11-000-262-610-04-26	-	10102 SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26	-	16968 CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	125.58	0.00	1,098.37	4,776.05
11-000-262-620-02-02	-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03	-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04	-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05	-	7462 ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06	-	7463 ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07	-	7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08	-	7465 ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09	-	7466 ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10	-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11	-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12	-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54	-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02	-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03	-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04	-	7473 GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-03-05-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482 GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483 GAS UTILITY BH	31,977.00	0.00	31,977.00	31,977.00	23,706.89	8,270.11	0.00
11-000-262-621-01-03-	7484 GAS UTILITY CF	50,787.00	0.00	50,787.00	50,787.00	34,043.97	16,743.03	0.00
11-000-262-621-01-04-	7485 GAS UTILITY FS	41,382.00	0.00	41,382.00	41,382.00	28,423.94	12,958.06	0.00
11-000-262-621-01-05-	7486 GAS UTILITY HS	31,977.00	0.00	31,977.00	31,977.00	23,522.03	8,454.97	0.00
11-000-262-621-01-06-	7487 GAS UTILITY JF	42,322.00	0.00	42,322.00	42,322.00	35,096.25	7,225.75	0.00
11-000-262-621-01-07-	7488 GAS UTILITY LS	40,441.00	0.00	40,441.00	40,441.00	27,552.84	12,888.16	0.00
11-000-262-621-01-08-	7489 GAS UTILITY WS	37,620.00	0.00	37,620.00	37,620.00	25,127.15	12,492.85	0.00
11-000-262-621-01-09-	7490 GAS UTILITY KMS	47,880.00	0.00	47,880.00	47,880.00	30,243.32	14,756.68	2,880.00
11-000-262-621-01-10-	7491 GAS UTILITY UHS	139,175.00	0.00	139,175.00	139,175.00	96,125.97	43,047.03	2.00
11-000-262-621-01-11-	7492 GAS UTILITY BMS	95,912.00	0.00	95,912.00	95,912.00	65,030.59	30,881.41	0.00
11-000-262-621-01-12-	7493 GAS UTILITY HC	50,787.00	0.00	50,787.00	50,787.00	33,624.57	17,162.43	0.00
11-000-262-621-01-54-	7494 GAS UTILITY ADM	34,076.00	0.00	34,076.00	34,076.00	26,441.05	7,634.95	0.00
11-000-262-622-01-02-	7495 ELECTRIC UTILITY BH	55,385.00	10,833.56	66,218.56	66,218.56	44,072.92	22,145.64	0.00
11-000-262-622-01-03-	7496 ELECTRIC UTILITY CF	55,385.00	0.00	55,385.00	55,385.00	36,085.78	19,299.22	0.00
11-000-262-622-01-04-	7497 ELECTRIC UTILITY FS	70,490.00	-5,759.02	64,730.98	64,730.98	19,304.97	28,741.08	16,684.93
11-000-262-622-01-05-	7498 ELECTRIC UTILITY HS	27,189.00	0.00	27,189.00	27,189.00	22,809.65	4,379.35	0.00
11-000-262-622-01-06-	7499 ELECTRIC UTILITY JF	120,840.00	-35,074.54	85,765.46	85,765.46	59,563.67	26,201.79	0.00
11-000-262-622-01-07-	7500 ELECTRIC UTILITY LS	55,385.00	0.00	55,385.00	55,385.00	27,250.50	27,554.55	0.00
11-000-262-622-01-08-	7501 ELECTRIC UTILITY WS	65,455.00	0.00	65,455.00	65,455.00	3,519.28	34,381.17	0.00
11-000-262-622-01-09-	7502 ELECTRIC UTILITY KMS	73,034.00	0.00	73,034.00	73,034.00	0.00	29,722.84	0.00
11-000-262-622-01-10-	7503 ELECTRIC UTILITY UHS	465,764.00	0.00	465,764.00	465,764.00	320,208.83	145,555.17	0.00
11-000-262-622-01-11-	7504 ELECTRIC UTILITY BMS	103,137.60	0.00	103,137.60	103,137.60	55,973.08	47,164.52	0.00
11-000-262-622-01-12-	7505 ELECTRIC HC	139,973.00	0.00	139,973.00	139,973.00	59,089.45	80,883.55	0.00
11-000-262-622-01-54-	7506 ELECTRIC UTILITY ADM	33,231.00	0.00	33,231.00	33,231.00	17,236.54	6,457.59	9,536.87

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund - Jeff M.

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 262			6,435,515.60	-245,095.30	6,226,734.40	2,393,727.67	3,103,711.98	729,294.75	
11-000-263-100-01-26-	7509	SAL GROUNDS	374,613.00	-5,290.37	369,322.63	156,088.40	213,234.23	0.00	
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	0.00	31,478.72	18,521.28	
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	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	
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	0.00	36,000.00	3,534.75	450.00	32,015.25	
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	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	
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	4,774.51	11,018.67	14,370.18	
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	4,351.31	9,209.01	11,255.05	
Subtotals for Function 263			510,073.00	-5,290.37	513,301.36	168,748.97	265,390.63	79,161.76	
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	90,622.00	0.00	90,622.00	45,311.00	45,311.00	0.00	
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	135,933.00	0.00	135,933.00	67,966.50	67,966.50	0.00	
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	487,041.00	-22,987.70	464,053.30	235,117.00	228,936.30	0.00	
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	197,740.00	0.00	197,740.00	98,870.00	98,870.00	0.00	
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-01-54-	7515	SAL SECURITY	70,998.00	-689.04	70,308.96	29,295.40	41,013.56	0.00	
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	0.00	80,000.00	0.00	9,861.02	70,138.98	
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	3,000.00	0.00	3,000.00	0.00	2,928.00	72.00	

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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*
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	576.00	4,424.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	672.00	4,328.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	2,592.00	7,408.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	1,539.00	8,461.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	5,197.50	12,622.50
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	4,995.65	3,914.35
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	4,092.55	4,817.45
11-000-266-100-36-05-HS05-050	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	3,690.50	5,219.50
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	26,730.00	0.00	26,730.00	26,730.00	0.00	0.00	6,745.68	19,984.32
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	5,203.00	3,707.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	3,806.55	5,103.45
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	6,033.50	11,786.50
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	-2,825.02	11,174.98	11,174.98	0.00	0.00	11,174.98	0.00
11-000-266-100-78-11-BS11-060	18055	SAL SECURITY SUM BMS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-050	17472	SAL SECURITY SS SUM	9,100.00	-4,141.96	4,958.04	4,958.04	0.00	0.00	4,958.04	0.00
11-000-266-199-01-54-050	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-050	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-050	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-050	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-050	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-050	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-050	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-050	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-050	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-050	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-050	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-050	7454	SEC PUR TECH SVS DW	10,000.00	0.00	10,000.00	14,775.50	5,328.18	0.00	4,775.50	4,671.82

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	0.00	151,386.00	178,678.60	45,299.00	106,743.60	26,636.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	94,852.00	2,310.00	97,162.00	97,162.00	0.00	94,696.20	2,465.80
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	14,219.48	4,742.44	1,446.24	8,030.80
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,005.00	0.00	10,005.00	10,005.00	2,914.54	3,926.50	3,163.96
Subtotals for Function 266			1,507,697.00	-31,333.72	1,476,363.28	1,509,550.86	534,844.06	767,751.37	206,955.43
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	546,348.00	0.00	546,348.00	546,348.00	317,148.97	229,199.03	0.00
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	5,638.77	14,361.23
11-000-270-160-01-26-	7519	SAL MECHANIC	129,567.00	0.00	129,567.00	129,567.00	53,986.20	75,580.68	0.12
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	192,008.00	0.00	192,008.00	192,008.00	79,226.20	110,916.68	1,865.12
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	162,013.00	0.00	162,013.00	162,013.00	66,444.50	93,870.94	1,697.56
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,098,826.00	-1,441.65	1,097,384.35	1,097,384.35	689,034.60	408,349.75	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,157.00	0.00	55,157.00	55,157.00	22,758.70	31,862.18	536.12
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	5,742.72	24,257.28
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	14,962.22	5,037.78
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	1,441.65	1,441.65	1,441.65	0.00	1,441.65	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	2,365.00	2,365.00	2,365.00	0.00	2,365.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	138,200.00	10,840.00	149,040.00	150,834.03	106,956.59	42,083.41	1,794.03
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	0.00	9,204.44	5,295.56
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,000.00	-27,733.88	76,266.12	85,848.77	24,911.71	30,991.35	29,945.71
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	285,000.00	5,322.40	290,322.40	349,185.45	240,828.25	108,357.20	0.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	26,600.00	8,399.50	34,999.50	52,980.85	46,847.15	6,133.70	0.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	19,000.00	0.00	19,000.00	19,000.00	10,500.00	6,500.00	2,000.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	2,406.00	-330.00	3,264.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	3,520.00	660.00	4,180.00	4,180.00	0.00	0.00	4,180.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,500.00	0.00	6,500.00	6,500.00	742.50	0.00	5,757.50
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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,000.00	0.00	5,000.00	5,000.00	4,560.00	0.00	440.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,000.00	0.00	4,000.00	4,000.00	1,210.00	0.00	2,790.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	275.00	-275.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	4,500.00	0.00	4,500.00	4,500.00	1,416.25	0.00	3,083.75
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	35,900.00	0.00	35,900.00	35,900.00	4,368.75	292.50	31,238.75
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	5,500.00	742.50	0.00	4,757.50
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	2,667.50	0.00	852.50
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	30,000.00	13,000.00	43,000.00	43,000.00	29,442.00	-1,147.50	14,705.50
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	20,000.00	-2,477.60	17,522.40	17,672.40	2,500.25	0.00	15,172.15
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,657.50	18,296.25	1,203.68	14,157.57
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	715.00	0.00	2,285.00
11-000-270-512-62-54-	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	310,000.00	0.00	310,000.00	324,439.22	244,097.74	65,902.26	14,439.22
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	2,800,000.00	0.00	2,800,000.00	2,838,805.67	2,513,176.88	1,248,747.54	-923,118.75
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	47,030.00	0.00	47,030.00	51,650.34	16,285.94	9,661.15	25,703.25
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	80,000.00	-3,150.50	76,849.50	78,480.83	20,477.49	39,826.12	18,177.22
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	50,000.00	0.00	50,000.00	50,000.00	31,660.87	18,339.13	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	60,000.00	0.00	60,000.00	60,000.00	34,173.99	25,826.01	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
Subtotals for Function 270			7,224.92		6,510,079.06	6,510,079.06	2,591,645.61		-669,424.33
11-000-290-104-00-54-	7563	BUSINESS SERVICES	6,354,499.00	0.00	6,361,723.92	4,587,857.78	0.00	0.00	0.00

01/31/2019 * The Balance on this report is the true Account Balance. Depending on the selected fields, all fields necessary to calculate the balance may not be present. Page 26

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BOARD OF EDUCATION DOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54 -	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54 -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54 -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54 -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54 -	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54 -	7574	SOCIAL SECURITY PERS	1,621,250.00	0.00	1,621,250.00	1,621,250.00	793,914.37	827,335.63	0.00
11-000-291-241-01-54 -	7575	EMPLOYER CONTRIB PERS	2,000,000.00	53,087.18	2,053,087.18	2,053,087.18	2,019,270.00	33,817.18	0.00
11-000-291-249-01-54 -	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	30,258.99	19,741.01	0.00
11-000-291-250-01-54 -	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260-01-54 -	7576	INS/EMP/WORK COMP	800,000.00	5,655.49	805,655.49	805,655.49	0.00	805,655.49	0.00
11-000-291-270-01-54 -	7577	INS/EMPLOYEE-HEALTH	16,271,340.00	-58,151.88	16,213,188.12	16,214,139.59	7,139,937.77	10,297,699.00	-1,223,497.18
11-000-291-270-02-54 -	7578	INS/EMPLOYEE-DENTAL	900,000.00	-590.79	899,409.21	899,409.21	318,769.21	557,687.35	22,952.65
11-000-291-270-60-54 -	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54 -	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54 -	7581	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	68,097.10	31,902.90	0.00
11-000-291-299-01-54 -	7582	ACCUM SICK DAYS	400,000.00	-11,330.00	388,670.00	388,670.00	388,670.00	0.00	0.00
Subtotals for Function 291			-11,330.00	22,151,260.00	22,152,211.47	10,758,917.44	12,573,838.56	-1,180,544.53	
Subtotals for Program 000			74,756,172.26	428,113.02	75,835,275.10	36,044,247.29	38,727,498.54	1,063,529.27	
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	105,165.00	-105,165.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	66,525.00	-66,525.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	32,588.00	-32,588.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	172,344.00	-172,344.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	108,654.50	-108,654.50	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	1,000.00	-910.00	90.00	90.00	0.00	0.00	90.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	1,000.00	910.00	1,910.00	1,910.00	0.00	1,910.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			491,276.50	-485,276.50	6,000.00	6,000.00	0.00	2,110.00	3,890.00
Subtotals for Program 105			491,276.50	-485,276.50	6,000.00	6,000.00	0.00	2,110.00	3,890.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	239,987.00	-43,282.80	196,704.20	196,704.20	84,800.00	111,904.20	0.00

BOARD OF EDUCATION OWNERSHIP OF UNION
Budget Report
General Fund - Jeff M.

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	349,131.00	-560.00	348,571.00	348,571.00	133,667.50	190,832.95	24,070.55	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	268,870.00	-82,390.00	186,480.00	186,480.00	100,243.50	86,236.50	29,445.00	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	217,284.00	62,310.00	279,594.00	279,594.00	113,167.00	136,982.00	189,989.75	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	362,944.00	17,605.25	380,549.25	380,549.25	190,559.50	143,373.50	0.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	338,822.00	-30,300.00	308,522.00	308,522.00	165,148.50	0.00	0.00	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	0.00	2,000.00	2,000.00	0.00	110.00	1,890.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	0.00	2,000.00	2,000.00	0.00	1,320.00	680.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00	1,900.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	0.00	2,000.00	2,000.00	0.00	110.00	1,890.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,560.00	440.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	0.00	2,000.00	2,000.00	0.00	920.00	1,080.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,789,038.00	-76,617.55	1,712,420.45	1,712,420.45	787,586.00	863,438.90	61,395.55	
Subtotals for Program 110			1,789,038.00	-76,617.55	1,712,420.45	1,712,420.45	787,586.00	863,438.90	61,395.55	
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,053,651.90	202,855.90	1,256,507.80	1,256,507.80	606,867.70	649,640.10	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

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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*
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,405,850.50	-8,383.06	1,397,467.44	1,397,467.44	693,622.20	703,845.24	0.00	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,196,412.80	403,358.14	1,599,770.94	1,599,770.94	815,465.60	784,305.34	0.00	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	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,094,300.30	397,807.84	2,492,108.14	2,492,108.14	1,249,561.90	1,242,546.24	0.00	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,662,056.50	-42,394.87	1,619,661.63	1,619,661.63	809,299.40	810,362.23	0.00	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,980,372.20	-34,807.91	1,945,564.29	1,945,564.29	970,470.10	975,094.19	0.00	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,636,612.30	105,100.73	1,741,713.03	1,741,713.03	820,003.60	921,709.43	0.00	0.00
11-120-100-101-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	100,000.00	-28,500.00	71,500.00	71,500.00	0.00	14,696.00	56,804.00	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	100,000.00	-26,500.00	73,500.00	73,500.00	0.00	10,960.00	62,540.00	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	100,000.00	-26,500.00	73,500.00	73,500.00	0.00	11,581.00	61,919.00	0.00
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	100,000.00	-26,500.00	73,500.00	73,500.00	0.00	24,120.00	49,380.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	100,000.00	-26,500.00	73,500.00	73,500.00	0.00	5,953.00	67,547.00	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	100,000.00	-32,500.00	67,500.00	67,500.00	0.00	12,035.00	55,465.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	100,000.00	-26,500.00	73,500.00	73,500.00	0.00	10,864.50	62,635.50	0.00
11-120-100-101-60-54-	7661	LA/SS/ML SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-120-100-101-78-54-PK05-	SUMMER TEST SALARY	17070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	SUMMER SALARY	18239	37,422.00	-866.91	36,555.09	36,555.09	0.00	36,555.09	0.00
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	18000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			829,169.86	12,595,848.36	12,595,848.36	5,965,290.50	6,214,267.36	416,290.50	
Subtotals for Program 120			829,169.86	12,595,848.36	12,595,848.36	5,965,290.50	6,214,267.36	416,290.50	
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,614,293.37	-125,727.87	3,488,565.50	3,488,565.50	1,723,584.90	1,764,980.60	0.00
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,048,593.62	372,182.89	4,420,776.51	4,420,776.51	2,276,970.00	2,293,806.51	-150,000.00
11-130-100-101-02-09-	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	2,500.00	2,500.00	2,500.00	0.00	293.25	2,206.75
11-130-100-101-03-11-	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	5,000.00	-2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-130-100-101-03-54-	GEPA INSTRUCTION	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	GR 6-8 TEST COORD	17096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	TEST COORD	18240	3,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00
11-130-100-101-22-09-	GRADES 6/8 SUB LT KMS	7670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	GRADES 6-8 SUB LT BMS	7671	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	7672	100,000.00	-27,000.00	73,000.00	73,000.00	0.00	31,992.00	41,008.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	200,000.00	-42,000.00	158,000.00	158,000.00	0.00	38,400.50	119,599.50
11-130-100-101-61-54-	Q2 MS TEACHERS	7674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	MS SCHEDULE/DR J ONLY	7675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	18001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			177,455.02	8,148,342.01	8,148,342.01	4,000,554.90	4,130,472.86	17,314.25	
Subtotals for Program 130			177,455.02	8,148,342.01	8,148,342.01	4,000,554.90	4,130,472.86	17,314.25	
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	9,661,909.97	820,706.87	10,482,616.84	10,482,616.84	5,405,092.80	5,388,886.89	5,388,886.89	-311,362.85
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	20,000.00	0.00	20,000.00	20,000.00	0.00	3,883.92	3,883.92	16,116.08
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	4,000.00	0.00	4,000.00	4,000.00	0.00	1,227.60	1,227.60	2,772.40
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	4,255.68	4,255.68	7,744.32
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	1,636.80	1,636.80	2,363.20
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	189,145.00	-41,070.42	148,074.58	148,074.58	88,507.70	59,566.88	59,566.88	0.00
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	531.96	531.96	9,468.04
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	300,000.00	-79,946.75	220,053.25	220,053.25	0.00	84,966.96	84,966.96	135,086.29
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	100,000.00	-43,218.73	56,781.27	56,781.27	0.00	56,781.27	56,781.27	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			10,301,054.97	656,470.97	10,957,525.94	10,957,525.94	5,493,600.50	5,601,737.96	5,601,737.96	-137,812.52
Subtotals for Program 140			10,301,054.97	656,470.97	10,957,525.94	10,957,525.94	5,493,600.50	5,601,737.96	5,601,737.96	-137,812.52
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	29,500.00	-29,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	226,000.00	-11,860.00	214,140.00	214,140.00	0.00	121,316.45	121,316.45	92,823.55
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	72,500.00	0.00	72,500.00	82,634.40	43,194.80	17,143.20	17,143.20	22,296.40
Subtotals for Function 100			328,000.00	-41,360.00	286,640.00	296,774.40	43,194.80	138,459.65	138,459.65	115,119.95

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Subtotals for Program 150			328,000.00	-41,360.00	296,774.40	43,194.80	138,459.65	115,119.95	
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	9,268.00	3,785.00	13,053.00	10,877.50	2,175.50	0.00	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	38,626.00	-38,626.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	28,073.00	-28,073.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	0.00	22,788.00	22,788.00	11,394.00	11,394.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	1,835.50	-1,835.50	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	29,299.00	-29,299.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	24,292.00	-24,292.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,213.00	-308.00	21,905.00	10,952.50	10,952.50	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	5,339.00	-5,339.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	30,136.00	0.00	30,136.00	15,048.00	15,048.00	40.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	5,310.00	5,310.00	0.00	970.00	4,340.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	5,100.00	5,100.00	0.00	1,430.00	3,670.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	5,600.00	5,600.00	0.00	2,120.00	3,480.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	5,000.00	5,000.00	0.00	4,280.00	720.00	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*
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	8,160.00	2,840.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	220.00	1,780.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	500.00	4,600.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	5,220.00	5,220.00	5,220.00	0.00	0.00	660.00	4,560.00
11-190-100-106-32-54 -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54 -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54 -	7717	ASP PU PRED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54 -	18205	PURCHASED TECHNICAL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-420-09-54 -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	14,046.00	0.00	13,369.00	602.00
11-190-100-420-40-54 -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	4,438.00	1,185.00	0.00	315.00	2,938.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	7,131.85	0.00	0.00	3,868.15
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	50,000.00	-30,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	343,000.00	65,309.63	408,309.63	413,648.97	220,057.81	0.00	193,591.16	0.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	-51,910.80	419,069.56	465,774.07	45,735.40	0.00	405,097.63	14,941.04
11-190-100-610-01-02 -	7721	WORKBOOKS - BATTLE	2,358.60	-302.49	2,056.11	2,056.11	0.00	0.00	2,056.11	0.00
11-190-100-610-01-03 -	7722	WORKBOOKS - CONN	3,470.00	-2,375.51	1,094.49	1,094.49	0.00	0.00	1,027.89	66.60
11-190-100-610-01-04 -	7723	WORKBOOKS - FRANKLIN	12,000.00	-7,000.00	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00

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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*
11-190-100-610-01-06-	-	7724 WORKBOOKS JF	3,600.00	1,300.00	4,900.00	4,900.00	0.00	0.00	4,349.93	550.07
11-190-100-610-01-07-	-	7725 WORKBOOKS -	22,788.00	-17,300.00	5,488.00	5,488.00	0.00	0.00	3,217.07	2,270.93
11-190-100-610-01-08-	-	7726 WORKBOOKS -	10,607.15	-4,600.00	6,007.15	6,007.15	0.00	0.00	5,943.19	63.96
11-190-100-610-01-09-	-	7727 WORKBOOKS - KMS	3,550.00	-418.00	3,132.00	3,132.00	0.00	0.00	2,134.00	998.00
11-190-100-610-01-10-	-	7728 WORKBOOKS - U.H.S.	4,320.00	0.00	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00
11-190-100-610-01-11-	-	7729 WORKBOOKS - BURNET	2,768.75	0.00	2,768.75	2,768.75	0.00	0.00	1,052.70	1,716.05
11-190-100-610-01-12-	-	7730 WORKBOOKS HC	959.00	-509.00	450.00	450.00	0.00	0.00	450.00	0.00
11-190-100-610-01-54-0612-	-	7731 INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	-	7732 INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	-	18243 INST SUPPLY	288,544.00	-18,000.00	270,544.00	284,880.81	20,050.69	0.00	259,486.78	5,343.34
11-190-100-610-01-61-0010-	-	7733 Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	-	7734 INST SUPPLY BATTLE HILL	14,350.00	-4,464.35	9,885.65	9,885.65	1,221.90	0.00	8,627.38	36.37
11-190-100-610-02-03-	-	7735 INST SUPP CONN FARMS	20,442.50	-1,000.00	19,442.50	19,442.50	3,023.24	0.00	14,735.25	1,684.01
11-190-100-610-02-04-	-	7736 INST SUPP FRANKLIN	18,090.00	5,200.00	23,290.00	23,290.00	2,394.80	0.00	20,643.56	251.64
11-190-100-610-02-06-	-	7737 INST SUPP JF	83,376.00	-14,500.00	68,876.00	68,876.00	5,060.01	0.00	47,549.59	16,266.40
11-190-100-610-02-07-	-	7738 INST SUPP LIVINGSTON	14,030.00	1,500.00	15,530.00	17,300.19	0.00	0.00	16,239.71	1,060.48
11-190-100-610-02-08-	-	7739 INST SUPP WASHINGTON	24,330.00	-3,360.00	20,970.00	20,970.00	6,240.11	0.00	13,741.39	988.50
11-190-100-610-02-09-	-	7740 INST SUPP KMS	23,869.63	2,000.00	25,869.63	25,869.63	593.28	0.00	24,755.55	520.80
11-190-100-610-02-10-	-	7741 INST SUPP U.H.S.	78,080.72	-20,000.00	58,080.72	59,426.13	8,778.98	0.00	35,402.55	15,244.60
11-190-100-610-02-11-	-	7742 INST SUPP BURNET	45,199.19	-2,000.00	43,199.19	43,199.19	36,939.93	0.00	6,120.85	138.41
11-190-100-610-02-12-	-	7743 INST SUPP HC	15,175.00	1,228.14	16,403.14	16,403.14	3,378.68	0.00	12,908.57	115.89
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	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	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	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	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	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	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	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	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	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	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	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	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-54-PK05-	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	INST SUPPL PE BH	1,000.00	-917.16	82.84	82.84	82.84	0.00	0.00
11-190-100-610-05-03-	INST SUPP PE CF	500.00	0.00	500.00	500.00	0.00	475.00	25.00
11-190-100-610-05-04-	INST SUPP PE FS	2,000.00	-1,000.00	1,000.00	1,000.00	151.96	0.00	848.04
11-190-100-610-05-06-	INST SUPP PE JF	1,834.00	-1,000.00	834.00	834.00	0.00	225.16	608.84
11-190-100-610-05-07-	INST SUPP PE LS	2,057.00	-1,000.00	1,057.00	1,057.00	0.00	30.78	1,026.22
11-190-100-610-05-08-	INST SUPP PE WASH	1,000.00	-800.00	200.00	200.00	0.00	147.20	52.80
11-190-100-610-05-09-	INST SUPP PE KMS	1,493.00	-1,000.00	493.00	493.00	0.00	0.00	493.00
11-190-100-610-05-10-	INST SUPP PE UHS	4,989.00	0.00	4,989.00	4,989.00	1,532.29	3,206.77	249.94
11-190-100-610-05-11-	INST SUPP PE BMS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,347.39	152.61
11-190-100-610-05-12-	INST SUPP PE HC	1,392.00	-133.31	1,258.69	1,258.69	823.04	435.65	0.00
11-190-100-610-08-54-	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	INST SUPPL MUSIC BH	800.00	-90.21	709.79	709.79	0.00	709.79	0.00
11-190-100-610-09-03-	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,331.54	83.54	1,113.20	134.80
11-190-100-610-09-04-	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	165.00	1,634.38	200.62
11-190-100-610-09-06-	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	0.00	1,203.06	134.94
11-190-100-610-09-07-	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	348.83	1,281.37	163.80
11-190-100-610-09-08-	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	0.00	1,201.31	185.69
11-190-100-610-09-09-	INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	29.74	1,795.14	217.12
11-190-100-610-09-10-	INST SUPP MUSIC UHS	5,713.00	730.00	6,443.00	6,443.00	3,740.26	1,511.87	1,190.87
11-190-100-610-09-11-	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	497.40	1,301.05	201.55
11-190-100-610-09-12-	INST SUPP MUSIC HC	1,203.00	-296.09	906.91	1,260.19	110.94	1,147.65	1.60
11-190-100-610-09-54-	INST SUPPL MUSIC	14,197.00	-1,000.00	13,197.00	13,197.00	12,222.00	0.00	975.00
11-190-100-610-10-11-	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWTM-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	688.75	0.00	27,811.25
11-190-100-610-16-02-	INST SUPPL ESL BH	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-03-	INST SUPP ESL CF	360.00	0.00	360.00	360.00	0.00	0.00	360.00
11-190-100-610-16-04-	INST SUPP ESL FS	1,050.00	0.00	1,050.00	1,050.00	23.50	59.00	967.50
11-190-100-610-16-06-	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00

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11-190-100-610-16-07-	-	INST SUPP ESL LS	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00
11-190-100-610-16-08-	-	INST SUPP ESL WASH	1,086.00	-250.00	836.00	836.00	0.00	0.00	436.00	400.00
11-190-100-610-16-09-	-	INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-10-	-	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-11-	-	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	-	INST SUPP ESL HC	300.00	-190.51	109.49	109.49	0.00	0.00	99.82	9.67
11-190-100-610-18-54-0612-	-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW7M-	-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	-	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	7,149.85	2,007.40	0.00	1,375.82	3,766.63
11-190-100-610-25-02-	-	INST SUP WORLD LANG BH	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	-	INST SUP WORLD LANG	0.00	250.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-25-12-	-	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	-	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	-	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	-	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	-	INST SUPP ART BH	1,500.00	-150.91	1,349.09	1,349.09	16.55	0.00	1,332.54	0.00
11-190-100-610-40-03-	-	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,687.21	312.79
11-190-100-610-40-04-	-	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	904.17	0.00	1,023.89	224.94
11-190-100-610-40-06-	-	INST SUPP ART JF	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	1,790.92	199.08
11-190-100-610-40-07-	-	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	0.00	1,837.57	224.43
11-190-100-610-40-08-	-	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,124.40	125.60
11-190-100-610-40-09-	-	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	782.79	0.00	1,931.38	305.83
11-190-100-610-40-10-	-	INST SUPP ART UHS	28,353.00	-3,979.00	24,374.00	24,374.00	297.81	0.00	21,348.01	2,728.18
11-190-100-610-40-11-	-	INST SUPP ART BMS	3,000.00	0.00	3,000.00	3,000.00	1,400.12	0.00	1,248.37	351.51
11-190-100-610-40-12-	-	INST SUPP ART HC	2,125.00	-234.36	1,890.64	1,890.64	0.00	0.00	1,890.64	0.00
11-190-100-610-55-02-	-	TECH SUPPLY INST BH	0.00	8,966.55	8,966.55	8,966.55	1,194.55	0.00	7,772.00	0.00
11-190-100-610-55-03-	-	TECH SUPPLY INST CF	5,409.56	500.00	5,909.56	5,909.56	0.00	0.00	5,827.62	81.94
11-190-100-610-55-04-	-	TECH SUPPLY INST FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	490.55	509.45
11-190-100-610-55-06-	-	TECH SUPPLY INST JF	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00

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11-190-100-610-55-07-	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7,471.20	11,200.00	18,671.20	18,671.20	8,988.22	9,052.40	630.58
11-190-100-610-55-09-	TECH SUPPLY INST KMS	0.00	4,075.00	4,075.00	4,075.00	1,151.67	2,837.31	86.02
11-190-100-610-55-10-	TECH SUPPLY INST UHS	0.00	2,477.60	2,477.60	2,477.60	2,427.60	0.00	50.00
11-190-100-610-55-11-	TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	TECH SUPPLY INST HC	6,874.42	133.58	7,008.00	7,008.00	7,008.00	0.00	0.00
11-190-100-610-55-19-	TECH SUPPLY INST SS	35,000.00	0.00	35,000.00	35,000.00	0.00	30,470.00	4,530.00
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	59,429.50	0.00	59,429.50	59,429.50	2,768.75	56,564.17	96.58
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	5,985.00	0.00	5,985.00	5,985.00	0.00	0.00	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	INST SUPP IND ARTS	23,238.82	0.00	23,238.82	23,238.82	8,430.82	12,557.70	2,250.30
11-190-100-610-87-11-	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE	34,043.00	0.00	34,043.00	34,043.00	0.00	30,154.12	3,888.88
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	0.00	926.88	73.12
11-190-100-640-01-08-	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	TEXTBOOKS -KMS	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	25,800.00	0.00	25,800.00	25,800.00	64.80	1,945.00	23,855.00
11-190-100-640-01-11-	TEXTBOOKS - BURNET	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-12-	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	721,472.00	-45,309.63	676,162.37	676,162.37	0.00	624,384.95	51,777.42
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	0.00	11,404.72	1,267.28
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-179,490.33	2,773,519.30	2,773,519.30	492,053.02	2,008,985.66	272,480.62
Subtotals for Program 190			2,881,811.90	2,702,321.57	2,773,519.30	2,773,519.30	492,053.02	2,008,985.66	272,480.62
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	24,739.00	-24,739.00	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	2,500.00	0.00	2,500.00	3,113.74	1,502.48	611.26	1,000.00
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
Subtotals for Function 100			27,239.00	-24,739.00	2,500.00	3,113.74	1,502.48	611.26	1,000.00
Subtotals for Program 202			27,239.00	-24,739.00	2,500.00	3,113.74	1,502.48	611.26	1,000.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	400,039.00	-24,953.79	375,085.21	375,085.21	187,390.50	187,694.71	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	65,176.00	63,931.00	129,107.00	129,107.00	64,553.50	64,553.50	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	81,928.00	-1,053.00	80,875.00	80,875.00	40,437.50	40,437.50	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	98,726.00	-29,359.00	69,367.00	69,367.00	34,683.50	34,683.50	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,900.00	-3,688.20	27,211.80	27,211.80	0.00	27,211.80	0.00
11-204-100-106-00-19- -	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19- -	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	50,276.00	153.25	50,429.25	50,429.25	22,788.00	25,011.45	2,629.80
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	13,730.40	13,730.40	13,730.40	0.00	5,492.16	8,238.24
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	22,788.00	22,788.00	22,788.00	11,394.00	11,394.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	5,400.00	5,400.00	5,400.00	0.00	4,300.00	1,100.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	2,540.00	2,540.00	2,540.00	0.00	640.00	1,900.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	500.00	500.00	500.00	0.00	500.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	3,000.00	2,789.06	5,789.06	5,789.06	0.00	5,789.06	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	4,500.00	-2,000.00	2,500.00	2,718.49	1,144.46	382.38	1,191.65
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			50,777.72	50,777.72	785,322.72	785,541.21	362,391.46	408,090.06	15,059.69
Subtotals for Program 204			734,545.00	734,545.00	785,322.72	785,541.21	362,391.46	408,090.06	15,059.69
11-209-100-101-01-19- -	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	71,503.00	-479.00	71,024.00	71,024.00	35,512.00	35,512.00	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	170,327.00	-25,604.00	144,723.00	144,723.00	37,355.00	68,851.85	38,516.15
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	0.00	3,693.03	3,693.03	3,693.03	0.00	3,693.03	0.00
11-209-100-106-01-19- -	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	72,798.00	-5,575.35	67,222.65	67,222.65	35,342.50	31,766.21	113.94	
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19- -	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	2,110.00	2,110.00	2,110.00	0.00	430.00	1,680.00	
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

* 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*
11-209-100-610-01-19-	-	BD SUPPLIES	3,000.00	-1,500.00	1,500.00	0.00	0.00	400.05	1,099.95
11-209-100-610-03-19-	-	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	-	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			317,628.00	-27,355.32	290,272.68	108,209.50	140,653.14	41,410.04	
Subtotals for Program 209			317,628.00	-27,355.32	290,272.68	108,209.50	140,653.14	41,410.04	
11-212-100-101-01-19-	-	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080		MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090		MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100		MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085		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		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		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		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		MD TCH UHS	218,806.00	35,470.29	254,276.29	141,392.60	112,883.69	0.00	0.00
11-212-100-101-01-19-0011-060		MD TCH BMS	75,483.00	-448.00	75,035.00	37,517.50	37,517.50	0.00	0.00
11-212-100-101-01-19-0012-083		MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-		SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-		MULTI DISB TCHR SUMMER	15,200.00	-7,425.20	7,774.80	0.00	7,774.80	0.00	0.00
11-212-100-106-01-19-	-	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080		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		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		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		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		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		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		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		MD TA UHS	23,098.00	18,844.00	41,942.00	23,161.50	18,780.50	0.00	0.00

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11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19- -	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	1,640.00	1,640.00	1,640.00	0.00	1,640.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -	7897	MULTI DISB SUPPLIES	6,000.00	600.00	6,600.00	7,007.43	3,190.12	3,806.46	10.85
11-212-100-610-03-19- -	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19- -	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			338,587.00	48,681.09	387,268.09	387,675.52	205,261.72	182,402.95	10.85
Subtotals for Program 212			338,587.00	48,681.09	387,268.09	387,675.52	205,261.72	182,402.95	10.85
11-213-100-101-01-19- -	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	377,273.00	-79,510.00	297,763.00	297,763.00	148,881.50	148,881.50	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	361,367.00	63,003.00	424,370.00	424,370.00	206,298.00	210,045.98	8,026.02
11-213-100-101-01-19-0004-100	18624	RR TCH FS	263,096.00	-38,313.72	224,782.28	224,782.28	96,766.50	128,015.78	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	869,606.00	132,660.00	1,002,266.00	1,002,266.00	501,133.00	501,133.00	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	243,942.00	41,877.00	285,819.00	285,819.00	142,157.00	143,662.00	0.00

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11-213-100-101-01-19-0008-140	18627	RR TCH WS	368,629.00	-74,347.45	294,281.55	294,281.55	147,250.50	147,031.05	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,151,959.00	-41,462.69	1,110,496.31	1,110,496.31	555,612.50	554,883.81	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,090,035.00	2,478.92	2,092,513.92	2,092,513.92	1,045,880.00	1,038,344.77	8,289.15
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,467,483.00	-107,560.28	1,359,922.72	1,359,922.72	684,724.50	675,198.22	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	243,752.00	121,467.75	365,219.75	365,219.75	148,257.50	175,645.90	41,316.35
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	0.00	27,001.00	27,001.00	27,001.00	13,500.50	13,500.50	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	13,730.60	13,730.60	13,730.60	0.00	5,492.24	8,238.36
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	1,837.50	1,837.50	1,837.50	0.00	1,837.50	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	36,921.00	-27,733.50	9,187.50	9,187.50	0.00	9,187.50	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	2,980.00	2,980.00	2,980.00	0.00	1,180.00	1,800.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	700.00	700.00	700.00	0.00	700.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	910.00	910.00	910.00	0.00	910.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	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	200.00	200.00	200.00	0.00	200.00	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

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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*
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-7903	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19-18018	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-7904	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-7905	7905	RR SUPPLIES	6,000.00	-1,000.00	5,000.00	7,078.07	0.00	0.00	2,517.87	4,560.20
11-213-100-640-01-02-6589	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19-7906	7906	RR TEXTBOOKS	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Subtotals for Function 100			7,482,063.00	39,218.13	7,521,281.13	7,523,359.20	3,690,461.50	3,759,667.62	73,230.08	
Subtotals for Program 213			7,482,063.00	39,218.13	7,521,281.13	7,523,359.20	3,690,461.50	3,759,667.62	73,230.08	
11-214-100-101-01-19-7907	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	76,621.00	-740.00	75,881.00	75,881.00	37,940.50	37,940.50	37,940.50	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	65,501.00	2,901.30	68,402.30	68,402.30	33,919.00	34,483.30	0.00	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	87,011.00	-141.00	86,870.00	86,870.00	43,435.00	43,435.00	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	175,433.00	-97,486.60	77,946.40	77,946.40	37,028.00	40,918.40	0.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	140,746.00	-863.00	139,883.00	139,883.00	69,941.50	69,941.50	0.00	0.00
11-214-100-101-01-19-0506-7908	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-7909	7909	AUTISM TCHR SUMMER	23,800.00	-4,506.22	19,293.78	19,293.78	0.00	19,293.78	0.00	0.00
11-214-100-106-01-19-7910	7910	AUTISM TA SAL	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*
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	27,679.20	27,679.20	27,679.20	14,568.00	13,111.20	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	1,171.00	1,171.00	1,171.00	0.00	1,171.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	300.00	300.00	300.00	0.00	300.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	2,000.00	2,000.00	2,000.00	0.00	630.00	1,370.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,500.00	616.81	2,116.81	2,116.81	0.00	2,116.81	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR-19-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-214-100-610-01-19-	-	AUTISM SUPPLIES	32,500.00	-5,000.00	27,500.00	27,991.45	1,694.27	22,664.11	3,633.07
11-214-100-610-03-19-	-	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	-	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			603,112.00	-74,068.51	529,043.49	529,534.94	238,526.27	286,005.60	5,003.07
Subtotals for Program 214			603,112.00	-74,068.51	529,043.49	529,534.94	238,526.27	286,005.60	5,003.07
11-215-100-101-01-19-	-	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080		PSD HALF DAY TCH BH	64,254.00	-147.00	64,107.00	64,107.00	32,053.50	32,053.50	0.00
11-215-100-101-01-19-0003-090		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		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		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		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		PSD HALF DAY TCH HC	37,791.00	-31,193.88	6,597.12	6,597.12	0.00	6,597.12	0.00
11-215-100-101-01-54-0506-		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-		PS DISAB PT TCHR SUM	9,400.00	2,896.46	12,296.46	12,296.46	0.00	12,296.46	0.00
11-215-100-106-01-19-	-	PSD PART DAY TA	12,901.50	-12,901.50	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080		PSD HALF DAY TA BH	0.00	30,820.00	30,820.00	30,820.00	15,410.00	15,410.00	0.00
11-215-100-106-01-19-0003-090		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		PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130		PSD HALF DAY TA LS	0.00	2,546.28	2,546.28	2,546.28	0.00	2,546.28	0.00
11-215-100-106-01-19-0008-140		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		PSD HALF DAY TA HC	52,561.00	-2,111.00	50,450.00	50,450.00	22,346.50	23,950.65	4,152.85
11-215-100-106-32-19-	-	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		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		PSD HALF DY TA HC SUBS	0.00	2,200.00	2,200.00	2,200.00	0.00	610.00	1,590.00
11-215-100-106-78-19-SS19-		PSD HALF DAY TA	5,300.00	1,838.85	7,138.85	7,138.85	0.00	7,138.85	0.00
11-215-100-106-HR-19-0002-080		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		PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,500.00	-600.00	1,900.00	1,900.00	0.00	406.67	1,493.33
Subtotals for Function 100				-6,651.79	178,055.71	178,055.71	69,810.00	101,009.53	7,236.18
Subtotals for Program 215			184,707.50	-6,651.79	178,055.71	178,055.71	69,810.00	101,009.53	7,236.18
11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	69,953.00	-256.00	69,697.00	69,697.00	34,848.50	34,848.50	0.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	65,836.00	-192.00	65,644.00	65,644.00	0.00	26,257.60	39,386.40
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	134,007.00	1,008.00	135,015.00	135,015.00	67,507.50	67,507.50	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	8,000.00	3,662.20	11,662.20	11,662.20	0.00	11,662.20	0.00
11-216-100-106-01-19-	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	52,311.00	-25,600.00	26,711.00	26,711.00	13,355.50	13,355.50	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	24,692.00	14,047.20	38,739.20	38,739.20	24,162.00	14,577.20	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	5,100.00	5,100.00	5,100.00	0.00	960.00	4,140.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	3,400.00	5,058.63	8,458.63	8,458.63	0.00	8,458.63	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			358,699.00	2,828.03	361,527.03	139,873.50	177,627.13	44,026.40	
Subtotals for Program 216			358,699.00	2,828.03	361,527.03	139,873.50	177,627.13	44,026.40	
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	134,801.00	7,954.80	142,755.80	142,755.80	72,411.00	70,344.80	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	252,659.28	-56,285.93	196,373.35	196,373.35	73,475.00	122,898.35	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	153,591.00	-10,089.38	143,501.62	143,501.62	37,282.00	106,219.62	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	189,517.00	-149,991.00	39,526.00	39,526.00	19,763.00	19,763.00	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	143,553.00	7,745.25	151,298.25	151,298.25	77,402.00	73,896.25	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	204,595.72	534.03	205,129.75	205,129.75	84,721.50	120,408.25	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	194,660.00	-107,790.00	86,870.00	86,870.00	43,435.00	43,435.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	94,287.23	-94,287.23	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	200,764.31	-108,905.91	91,858.40	91,858.40	45,929.20	45,929.20	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	287,758.50	-91,009.15	196,749.35	196,749.35	103,634.00	93,115.35	0.00
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	29,945.70	29,945.70	29,945.70	0.00	29,945.70	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

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

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11-230-100-890-01-54	-	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,856,187.04	-572,178.82	1,284,008.22	558,052.70	725,955.52	0.00	
Subtotals for Program 230			1,856,187.04	-572,178.82	1,284,008.22	558,052.70	725,955.52	0.00	
11-240-100-101-01-02-0002-080	18743	ESL BILING TCH BH	69,040.00	-401.00	68,639.00	34,319.50	34,319.50	0.00	
11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	101,580.00	-2,526.01	99,053.99	47,761.50	51,292.49	0.00	
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	82,498.00	27,079.99	109,577.99	57,018.00	52,559.99	0.00	
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	64,135.00	-162.00	63,973.00	31,986.50	31,986.50	0.00	
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	64,135.00	-162.00	63,973.00	31,986.50	31,986.50	0.00	
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	159,347.00	55,522.00	214,869.00	107,222.00	107,222.00	425.00	
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	38,736.00	-17,644.96	21,091.04	13,181.90	7,909.14	0.00	
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	115,406.00	8,659.96	124,065.96	63,391.10	60,674.86	0.00	
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	80,257.00	-690.00	79,567.00	39,783.50	39,783.50	0.00	
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	69,360.00	4,454.00	73,814.00	36,907.00	36,907.00	0.00	
11-240-100-101-01-54-	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-240-100-299-01-54-	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	
11-240-100-890-01-54-	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 100			844,494.00	74,129.98	918,623.98	463,557.50	454,641.48	425.00	
Subtotals for Program 240			844,494.00	74,129.98	918,623.98	463,557.50	454,641.48	425.00	
11-301-100-420-83-10-	17056	EQT SERVICES VOC	4,500.00	0.00	4,500.00	1,741.25	0.00	2,758.75	
11-301-100-610-00-00-	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	

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11-301-100-610-83-10-	-	INST SUPP VOCATIONAL	18,040.00	0.00	18,040.00	18,040.00	7,422.89	0.00	9,306.43	1,310.68
11-301-100-640-83-10-	-	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			22,540.00	0.00	22,540.00	22,540.00	9,164.14	0.00	9,306.43	4,069.43
Subtotals for Program 301			22,540.00	0.00	22,540.00	22,540.00	9,164.14	0.00	9,306.43	4,069.43
11-303-100-890-01-54-	-	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 303			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	-	STUD/BODY SAL	178,352.00	0.00	178,352.00	178,352.00	0.00	0.00	28,416.00	149,936.00
11-401-100-110-02-19-SS19-	-	CO-CURRICULAR SAL SS	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	6,800.33	9,699.67
11-401-100-110-02-54-	-	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	-	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	-	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	1,282.00	0.00	1,868.00	350.00
11-401-100-890-01-54-0612-	-	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	-	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	-	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	-	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	-	SCH SPON CO-CURR FS	2,000.00	0.00	2,000.00	2,167.00	0.00	0.00	167.00	2,000.00
11-401-100-890-04-06-	-	SCH SPON CO-CURR JF	5,700.00	0.00	5,700.00	5,700.00	895.00	0.00	4,200.00	605.00
11-401-100-890-04-07-	-	SCH SPON CO-CURR LS	6,636.72	0.00	6,636.72	6,636.72	3,190.00	0.00	3,030.00	416.72
11-401-100-890-04-08-	-	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	-	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	-	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	810.00	0.00	850.00	5,470.00

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11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	1,000.00	1,000.00	10,567.00	175.00
Subtotals for Function 100			236,560.72	-1,000.00	235,560.72	235,727.72	7,177.00	7,177.00	55,898.33	172,652.39
Subtotals for Program 401			236,560.72	-1,000.00	235,560.72	235,727.72	7,177.00	7,177.00	55,898.33	172,652.39
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	592,072.00	0.00	592,072.00	592,072.00	0.00	0.00	241,113.50	350,958.50
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	57,600.00	-2,329.18	55,270.82	55,270.82	0.00	0.00	30,297.50	24,973.32
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	37,767.00	2,329.18	40,096.18	40,096.18	0.00	0.00	40,096.18	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,776.00	0.00	82,776.00	82,776.00	0.00	0.00	78,200.00	4,576.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,575.00	4,992.33	4,992.33	10,852.67	2,730.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	8,850.00	0.00	8,850.00	8,850.00	674.00	674.00	0.00	8,176.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	37,140.00	-160.00	36,980.00	44,161.20	29,550.00	29,550.00	3,571.55	11,039.65
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	109,510.00	21,801.11	21,801.11	83,810.00	3,898.89
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	21,650.00	0.00	21,650.00	21,650.00	6,469.60	6,469.60	10,274.60	4,905.80
Subtotals for Function 100			965,565.00	-160.00	965,405.00	972,961.20	63,487.04	63,487.04	498,216.00	411,258.16
Subtotals for Program 402			965,565.00	-160.00	965,405.00	972,961.20	63,487.04	63,487.04	498,216.00	411,258.16
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	4,051.17	4,051.17	4,051.17	0.00	0.00	0.00	4,051.17
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00

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11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	130,000.00	-20,000.00	110,000.00	110,000.00	0.00	4,757.76	105,242.24
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	2,950.00	2,950.00	2,950.00	0.00	0.00	2,950.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54 -	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	20,000.00	20,000.00	20,000.00	2,100.00	0.00	17,900.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			230,900.00	26,201.17	257,101.17	257,101.17	2,100.00	4,757.76	250,243.41
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54 -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54 -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54 -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			230,900.00	26,201.17	257,101.17	257,101.17	2,100.00	4,757.76	250,243.41
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

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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*
11-424-100-179-01-02-	-	16894 READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	-	16662 READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	-	16663 READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-	- - -	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11			124,487,746.38	844,147.17	126,075,747.88	58,746,101.82	64,491,813.74	2,837,832.32	
12-000-100-730-01-01-	-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	-	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	-	7986 INSTRUCT EQT ART	0.00	2,249.00	2,249.00	0.00	0.00	2,249.00	0.00
12-000-100-730-55-19-	-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	-	6123 NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			3,325.00	2,249.00	5,574.00	0.00	2,249.00	2,249.00	3,325.00
12-000-210-730-01-02-	-	7998 NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-210-730-01-03-	7999	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	8000	NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	17039	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	8001	NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	8002	NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003	NON INST EQT WASH	2,734.48	-2,400.00	334.48	334.48	0.00	0.00	0.00	334.48
12-000-210-730-01-09-	8004	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005	NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00
Subtotals for Function 210			2,734.48	-2,400.00	334.48	334.48	0.00	0.00	0.00	334.48
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	2,679.52	2,320.48
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,679.52	2,320.48
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	0.00

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Subtotals for Function 230									
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251									
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	640,980.36	-19,599.65	621,380.71	621,409.60	65,614.11	518,568.71	37,226.78
Subtotals for Function 252									
12-000-260-730-01-26-	16653	NEW EQUIP DO NOT USE	640,980.36	-19,599.65	621,380.71	621,409.60	65,614.11	518,568.71	37,226.78
Subtotals for Function 260									
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	0.00	70,000.00	96,277.85	0.00	26,277.85	70,000.00
Subtotals for Function 261									
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	70,000.00	0.00	70,000.00	96,277.85	0.00	26,277.85	70,000.00
Subtotals for Function 262									
12-000-263-730-01-26-	8027	EQUIP GROUNDS	65,000.00	0.00	65,000.00	65,000.00	4,036.32	27,210.00	33,753.68
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	65,000.00	0.00	65,000.00	65,000.00	4,036.32	27,210.00	33,753.68
Subtotals for Function 263									
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	69,000.00	0.00	69,000.00	72,241.72	35,708.25	12,400.00	24,133.47

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12-000-266-730-01-54-PK12-	EQUIP SECURITY	95,000.00	7,000.00	102,000.00	163,776.33	5,124.50	70,160.83	88,491.00
Subtotals for Function 266		95,000.00	7,000.00	102,000.00	163,776.33	5,124.50	70,160.83	88,491.00
12-000-270-732-01-27-	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	SCHOOL BUSES-REG	43,657.02	15,542.48	59,199.50	59,199.50	0.00	59,199.50	0.00
Subtotals for Function 270		43,657.02	15,542.48	59,199.50	59,199.50	0.00	59,199.50	0.00
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
12-000-400-334-01-26-1011-	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	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-	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	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-	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	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-	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	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-	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	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-	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	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-	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-	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-390-13-26-0809-	8041 HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040 TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721 UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-	8043 FACILITY SERVICES	1,000,000.00	40,000.00	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00
12-000-400-450-01-26-0708-	8042 FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044 Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045 CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046 LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047 PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204 BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031 HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039 ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287 BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033 HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283 ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291 BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041 ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281 CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661 BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282 AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049 KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205 UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639 UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659 BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027 BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284 LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763 MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051 BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660 BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662 NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035 INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280 LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789 FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				22,700.00	12,700.00	0.00	0.00	10,000.00	

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BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund - Jeff M.

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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*
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-1906-	18795	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400			40,000.00	40,000.00	1,266,660.00	1,266,660.00	0.00	0.00	1,254,160.00	12,500.00
			1,203,460.00		1,243,460.00					
Subtotals for Program 000			42,791.83	42,791.83	2,355,473.48	110,483.18	0.00	0.00	1,972,905.41	272,084.89
			2,198,156.86	2,240,948.69	2,355,473.48	110,483.18	0.00	0.00	0.00	0.00
12-120-100-730-01-02-	8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	7987	INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988	INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989	INST EQT TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	2,000.00	-1,800.00	200.00	200.00	0.00	0.00	0.00	200.00

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BOARD OF EDUCATION TOWNSHIP OF UNION
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General Fund - Jeff M.

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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*
12-120-100-730-55-12-	7996	INST EQT TECH HC	15,856.00	3,140.00	18,996.00	18,996.00	0.00	18,996.00	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			17,856.00	1,340.00	19,196.00	19,196.00	0.00	18,996.00	200.00
Subtotals for Program 120			17,856.00	1,340.00	19,196.00	19,196.00	0.00	18,996.00	200.00
12-130-100-730-01-09-	17064	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 130			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	17841	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	40,000.00	0.00	40,000.00	47,550.80	25,250.32	12,668.16	9,632.32
01/31/2019									

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100								
		40,000.00	0.00	40,000.00	47,550.80	25,250.32	12,668.16	9,632.32
Subtotals for Program 402								
		40,000.00	0.00	40,000.00	47,550.80	25,250.32	12,668.16	9,632.32
Subtotals for Fund 12								
		2,256,012.86	44,131.83	2,300,144.69	2,422,220.28	135,733.50	2,004,569.57	281,917.21
16-140-100-101-01-10-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18-000-291-241-02-18-	17073	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	17037	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10		124,487,746.38		11	844,147.17	125,331,893.55	126,075,747.96	58,746,101.82	64,491,813.74	2,837,832.32	
10		2,256,012.86		12	44,131.83	2,300,144.69	2,422,220.28	135,733.50	2,004,569.57	281,917.21	
Fund 10		126,743,759.24		TOTAL	888,279.00	127,632,038.24	128,497,968.16	58,881,835.32	66,496,383.31	3,119,749.53	
16		0.00		16	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 16		0.00		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
17		0.00		17	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 17		0.00		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
18		0.00		18	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 18		0.00		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals :					888,279.00	127,632,038.24	128,497,968.16	58,881,835.32	66,496,383.31	3,119,749.53	

