

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Budget Report

### MONGE

| Acct #                            | Acct Extn | Acct Desc              | Orig Appr            | YTD Transfers     | Curr Appr            | Curr + W Appr        | Outstanding         | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| 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         | -320,000.00       | 4,776,486.00         | 4,776,486.00         | 2,308,926.70        | 2,406,800.61        | 60,758.69               |
| 11-000-100-563-01-54-0060-        | 7002      | CTY VOC REGULAR        | 722,500.00           | 0.00              | 722,500.00           | 722,500.00           | 330,350.00          | 326,150.00          | 66,000.00               |
| 11-000-100-564-01-19-0060-        | 7003      | CTY. VOC. SPECIAL      | 100,000.00           | 0.00              | 100,000.00           | 100,000.00           | 6,000.00            | 6,000.00            | 88,000.00               |
| 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           | 2,353.20            | 84,117.00               |
| 11-000-100-565-02-19-             | 7005      | REGIONAL DAY           | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-000-100-566-01-19-             | 7006      | PRIVATE SPECIAL        | 4,968,010.00         | 561,844.00        | 5,529,854.00         | 5,529,854.00         | 2,024,737.81        | 3,272,569.96        | 232,546.23              |
| 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             |
| <b>Subtotals for Function 100</b> |           |                        | <b>11,481,394.00</b> | <b>168,779.00</b> | <b>11,650,173.00</b> | <b>11,679,427.40</b> | <b>5,303,906.51</b> | <b>6,047,032.89</b> | <b>328,488.00</b>       |
| 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           | 55,839.85           | 83,017.15           | 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                | 39,820.00           | 5,180.00                |
| 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                  |
| <b>Subtotals for Function 211</b> |           |                        | <b>288,107.00</b>    | <b>-512.84</b>    | <b>287,594.16</b>    | <b>287,594.16</b>    | <b>129,768.57</b>   | <b>135,024.31</b>   | <b>22,801.28</b>        |
| 11-000-213-104-01-02-0002-080     | 7016      | SAL NURSES BH          | 70,037.00            | -427.00           | 69,610.00            | 69,610.00            | 27,844.00           | 41,766.00           | 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            | 35,944.80           | 53,917.20           | 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            | 28,380.80           | 42,571.20           | 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            | 30,310.00           | 45,465.00           | 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            | 31,069.20           | 46,603.80           | 0.00                    |

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|-------------------------------|-----------|----------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-000-213-104-01-08-0008-140 | 7021      | SAL NURSES WS        | 102,428.00 | -1,054.00     | 101,374.00 | 101,374.00    | 40,549.60   | 60,824.40          | 0.00                    |
| 11-000-213-104-01-09-0009-070 | 7022      | SAL NURSES KMS       | 72,984.00  | -904.00       | 72,080.00  | 72,080.00     | 28,832.00   | 43,248.00          | 0.00                    |
| 11-000-213-104-01-10-0010-050 | 7023      | SAL NURSES UHS       | 149,040.00 | -1,853.00     | 147,187.00 | 147,187.00    | 58,874.80   | 88,312.20          | 0.00                    |
| 11-000-213-104-01-11-0011-060 | 7024      | SAL NURSES BMS       | 81,607.00  | 60,941.00     | 142,548.00 | 142,548.00    | 61,935.15   | 80,612.85          | 0.00                    |
| 11-000-213-104-01-12-0012-083 | 7025      | SAL NURSES HC        | 72,142.00  | 566.00        | 72,708.00  | 72,708.00     | 29,083.20   | 43,624.80          | 0.00                    |
| 11-000-213-104-32-02-0002-080 | 17234     | SAL NUR SUB BH       | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 400.00             | 800.00                  |
| 11-000-213-104-32-03-0003-090 | 17235     | SAL NUR SUB CF       | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-04-0004-100 | 17236     | SAL NUR SUB FS       | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 200.00             | 1,000.00                |
| 11-000-213-104-32-05- -       | 17237     | SAL NUR SUB HS       | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-104-32-06-0006-085 | 17238     | SAL NUR SUB JF       | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-07-0007-130 | 17239     | SAL NUR SUB LS       | 1,200.00   | -600.00       | 600.00     | 600.00        | 0.00        | 0.00               | 600.00                  |
| 11-000-213-104-32-08-0008-140 | 17240     | SAL NUR SUB WS       | 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 | 17241     | SAL NUR SUB KMS      | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-10-0010-050 | 17242     | SAL NUR SUB UHS      | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-11-0011-060 | 17243     | SAL NUR SUB BMS      | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-12-0012-083 | 17244     | SAL NUR SUB HC       | 1,200.00   | 0.00          | 1,200.00   | 1,200.00      | 0.00        | 0.00               | 1,200.00                |
| 11-000-213-104-32-54- -       | 7026      | SAL NUR SUB DW DON'T | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-104-HR-19-SS19-    | 18499     | SAL NUR SS HRLY      | 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 | 17664     | SAL UHS SUMMER NURSE | 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 | 17193     | SAL SOCIAL WORK BH   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-03-0003-090 | 17191     | SAL SOCIAL WORK CF   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-04- -       | 17194     | SAL SOCIAL WORK FS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-06- -       | 17192     | SAL SOCIAL WORK JF   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-08- -       | 17195     | SAL SOCIAL WORK WS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-11- -       | 17458     | SAL SOCIAL WORK BMS  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-175-01-19- -       | 17471     | SAL SOCIAL SERVICE   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-299-01-54- -       | 17997     | NURSE SICK RETIRE    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-213-330-01-54-0060-    | 7027      | HEAL PRO SVS-BOE     | 60,000.00  | 0.00          | 60,000.00  | 63,390.00     | 30,619.68   | 32,359.32          | 411.00                  |
| 11-000-213-330-02-54- -       | 7028      | HEAL PRO SVS-IONTA   | 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- -       | 7029      | HEALTH EXP BH        | 650.00     | -0.22         | 649.78     | 649.78        | 0.00        | 649.78             | 0.00                    |
| 11-000-213-610-00-03- -       | 7030      | HEALTH EXP CF        | 500.00     | 0.00          | 500.00     | 500.00        | 0.00        | 449.64             | 50.36                   |
| 11-000-213-610-00-04- -       | 7031      | HEALTH EXP FS        | 2,000.00   | 0.00          | 2,000.00   | 3,213.56      | 941.99      | 2,071.18           | 200.39                  |
| 11-000-213-610-00-06- -       | 7032      | HEALTH EXP JF        | 3,000.00   | 0.00          | 3,000.00   | 3,177.17      | 1,553.72    | 1,060.68           | 562.77                  |

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|-----------------------------------|-----------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------------|
| 11-000-213-610-00-07-             | -         | HEALTH EXP LS         | 1,324.00            | 0.00              | 1,324.00            | 1,324.00            | 4.00                | 0.00        | 364.57              | 955.43                  |
| 11-000-213-610-00-08-             | -         | HEALTH EXP WS         | 1,650.00            | 0.00              | 1,650.00            | 1,650.00            | 0.00                | 0.00        | 922.11              | 727.89                  |
| 11-000-213-610-00-09-             | -         | HEALTH EXP KMS        | 2,077.00            | 0.00              | 2,077.00            | 2,077.00            | 59.74               | 0.00        | 1,248.53            | 768.73                  |
| 11-000-213-610-00-10-             | -         | HEALTH EXP UHS        | 5,585.00            | 0.00              | 5,585.00            | 6,686.24            | 162.06              | 0.00        | 3,881.81            | 2,642.37                |
| 11-000-213-610-00-11-             | -         | HEALTH EXP BMS        | 2,072.00            | 0.00              | 2,072.00            | 2,194.47            | 0.00                | 0.00        | 1,783.17            | 411.30                  |
| 11-000-213-610-00-12-             | -         | HEALTH EXP HC         | 1,607.00            | -654.32           | 952.68              | 952.68              | 15.89               | 0.00        | 936.79              | 0.00                    |
| <b>Subtotals for Function 213</b> |           |                       | <b>971,216.00</b>   | <b>49,412.96</b>  | <b>1,020,628.96</b> | <b>1,027,243.40</b> | <b>406,180.63</b>   | <b>0.00</b> | <b>602,997.53</b>   | <b>18,065.24</b>        |
| 11-000-216-100-01-19-             | -         | SPEECH/OT/PT RELATED  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                    |
| 11-000-216-100-01-19-0002-080     | -         | STUD RELAT SVS BH     | 556,173.00          | -113,393.73       | 442,779.27          | 442,779.27          | 149,681.20          | 0.00        | 277,834.11          | 15,263.96               |
| 11-000-216-100-01-19-0003-090     | -         | STUD RELAT SVS CF     | 84,073.00           | -303.00           | 83,770.00           | 83,770.00           | 33,508.00           | 0.00        | 50,262.00           | 0.00                    |
| 11-000-216-100-01-19-0004-100     | -         | STUD RELAT SVS FS     | 75,859.00           | 16,644.20         | 92,503.20           | 92,503.20           | 44,371.60           | 0.00        | 48,131.60           | 0.00                    |
| 11-000-216-100-01-19-0006-085     | -         | STUD RELAT SVS JF     | 102,516.00          | -3,031.00         | 99,485.00           | 99,485.00           | 39,794.00           | 0.00        | 59,691.00           | 0.00                    |
| 11-000-216-100-01-19-0007-130     | -         | STUD RELAT SVS LS     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                    |
| 11-000-216-100-01-19-0008-140     | -         | STUD RELAT SVS WS     | 157,068.00          | -1,401.00         | 155,667.00          | 155,667.00          | 62,266.80           | 0.00        | 93,400.20           | 0.00                    |
| 11-000-216-100-01-19-0009-070     | -         | STUD RELAT SVS KMS    | 77,157.00           | -65,562.00        | 11,595.00           | 11,595.00           | 0.00                | 0.00        | 11,595.00           | 0.00                    |
| 11-000-216-100-01-19-0010-050     | -         | STUD RELAT SVS UHS    | 0.00                | 22,680.50         | 22,680.50           | 22,680.50           | 0.00                | 0.00        | 11,340.00           | 11,340.50               |
| 11-000-216-100-01-19-0011-060     | -         | STUD RELAT SVS BMS    | 79,260.00           | -7,287.50         | 71,972.50           | 71,972.50           | 27,087.50           | 0.00        | 44,885.00           | 0.00                    |
| 11-000-216-100-01-19-0012-083     | -         | STUD RELAT SVS HC     | 200,687.00          | 22,093.00         | 222,780.00          | 222,780.00          | 89,112.00           | 0.00        | 133,668.00          | 0.00                    |
| 11-000-216-100-01-54-0506-        | -         | SBA STUDENT RELATED   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                    |
| 11-000-216-100-78-19-SS19-        | -         | STUD REL SVS SAL SUM  | 40,000.00           | -7,240.00         | 32,760.00           | 32,760.00           | 0.00                | 0.00        | 32,760.00           | 0.00                    |
| 11-000-216-110-01-19-SS19-        | -         | RELATED SVS OTHER SAL | 30,000.00           | 41,180.00         | 71,180.00           | 71,180.00           | 0.00                | 0.00        | 32,715.00           | 38,465.00               |
| 11-000-216-320-01-19-             | -         | CONTRACTED RELATED    | 1,401,000.00        | 375,200.00        | 1,776,200.00        | 1,843,801.51        | 1,042,343.15        | 0.00        | 762,133.19          | 39,325.17               |
| 11-000-216-320-02-19-0060-        | -         | VISUAL IMPAIRMENTS    | 18,000.00           | 9,800.00          | 27,800.00           | 27,800.00           | 27,800.00           | 0.00        | 0.00                | 0.00                    |
| 11-000-216-600-01-19-             | -         | STUDENT REL SVS       | 50,000.00           | 0.00              | 50,000.00           | 52,364.57           | 334.00              | 0.00        | 18,502.86           | 33,527.71               |
| <b>Subtotals for Function 216</b> |           |                       | <b>2,871,793.00</b> | <b>289,379.47</b> | <b>3,161,172.47</b> | <b>3,231,138.55</b> | <b>1,516,298.25</b> | <b>0.00</b> | <b>1,576,917.96</b> | <b>137,922.34</b>       |
| 11-000-217-100-01-19-             | -         | EXTRA SVS SAL PERS TA | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                    |
| 11-000-217-100-01-19-0002-080     | -         | EXORD SVS BH          | 576,379.00          | 20,308.96         | 596,687.96          | 596,687.96          | 226,643.96          | 0.00        | 370,044.00          | 0.00                    |

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|-------------------------------|------------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-000-217-100-01-19-0003-090 | EXORD SVS CF           | 100,098.00 | 48,952.85     | 149,050.85 | 149,050.85    | 57,405.60   | 91,645.25          | 0.00                    |
| 11-000-217-100-01-19-0004-100 | EXORD SVS FS           | 201,528.00 | 66,859.24     | 268,387.24 | 268,387.24    | 111,727.65  | 156,659.59         | 0.00                    |
| 11-000-217-100-01-19-0006-085 | EXORD SVS JF           | 244,238.00 | -44,722.14    | 199,515.86 | 199,515.86    | 83,603.44   | 115,912.42         | 0.00                    |
| 11-000-217-100-01-19-0007-130 | EXORD SVS LS           | 190,452.00 | -65,175.87    | 125,276.13 | 125,276.13    | 49,400.22   | 75,875.91          | 0.00                    |
| 11-000-217-100-01-19-0008-140 | EXORD SVS WS           | 152,175.00 | 57,911.68     | 210,086.68 | 210,086.68    | 84,522.16   | 125,564.52         | 0.00                    |
| 11-000-217-100-01-19-0009-070 | EXORD SVS KMS          | 268,920.00 | 23,967.77     | 292,887.77 | 292,887.77    | 115,464.09  | 177,423.68         | 0.00                    |
| 11-000-217-100-01-19-0010-050 | EXORD SVS UHS          | 213,235.00 | 105,362.01    | 318,597.01 | 318,597.01    | 108,119.88  | 210,477.13         | 0.00                    |
| 11-000-217-100-01-19-0011-060 | EXORD SVS BMS          | 324,521.00 | -43,685.75    | 280,835.25 | 280,835.25    | 107,512.41  | 173,322.84         | 0.00                    |
| 11-000-217-100-01-19-0012-083 | EXORD SVS HC           | 388,040.00 | -75,301.19    | 312,738.81 | 312,738.81    | 118,773.50  | 193,965.31         | 0.00                    |
| 11-000-217-100-02-19-SS19-    | EXTRA SVS TA ATHLETIC  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-32-19-         | VOID EXORD SVS TA SUBS | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-32-19-0002-080 | EXORD SVS BH SUBS      | 0.00       | 22,700.00     | 22,700.00  | 22,700.00     | 0.00        | 22,250.00          | 450.00                  |
| 11-000-217-100-32-19-0003-090 | EXORD SVS CF SUBS      | 0.00       | 20,000.00     | 20,000.00  | 20,000.00     | 0.00        | 17,340.00          | 2,660.00                |
| 11-000-217-100-32-19-0004-100 | EXORD SVS FS SUBS      | 0.00       | 20,900.00     | 20,900.00  | 20,900.00     | 0.00        | 16,815.00          | 4,085.00                |
| 11-000-217-100-32-19-0006-085 | EXORD SVS JF SUBS      | 0.00       | 18,520.00     | 18,520.00  | 18,520.00     | 0.00        | 13,030.00          | 5,490.00                |
| 11-000-217-100-32-19-0007-130 | EXORD SVS LS SUBS      | 0.00       | 5,100.00      | 5,100.00   | 5,100.00      | 0.00        | 1,240.00           | 3,860.00                |
| 11-000-217-100-32-19-0008-140 | EXORD SVS WS SUBS      | 0.00       | 6,150.00      | 6,150.00   | 6,150.00      | 0.00        | 5,415.00           | 735.00                  |
| 11-000-217-100-32-19-0009-070 | EXORD SVS KMS SUBS     | 0.00       | 16,030.00     | 16,030.00  | 16,030.00     | 0.00        | 10,410.00          | 5,620.00                |
| 11-000-217-100-32-19-0010-050 | EXORD SVS UHS SUBS     | 0.00       | 21,670.00     | 21,670.00  | 21,670.00     | 0.00        | 17,700.00          | 3,970.00                |
| 11-000-217-100-32-19-0011-060 | EXORD SVS BMS SUBS     | 0.00       | 15,400.00     | 15,400.00  | 15,400.00     | 0.00        | 7,920.00           | 7,480.00                |
| 11-000-217-100-32-19-0012-083 | EXORD SVS HC SUBS      | 0.00       | 20,530.00     | 20,530.00  | 20,530.00     | 0.00        | 13,870.00          | 6,660.00                |
| 11-000-217-100-78-19-SS19-    | EXTRA SVS SAL TA       | 82,500.00  | -13,099.76    | 69,400.24  | 69,400.24     | 0.00        | 69,400.24          | 0.00                    |
| 11-000-217-100-HR-19-0002-080 | EXORD SVS TA PT BH     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0003-090 | EXORD SVS TA PT CF     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0004-100 | EXORD SVS TA PT FS     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0006-085 | EXORD SVS TA PT JF     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0007-130 | EXORD SVS TA PT LS     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0008-140 | EXORD SVS TA PT WS     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0009-070 | EXORD SVS TA PT KMS    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0010-050 | EXORD SVS TA PT UHS    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0011-060 | EXORD SVS TA PT BMS    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-0012-083 | EXORD SVS TA PT        | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-217-100-HR-19-HRLY-    | EXTRA SVS SAL TA PT    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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| Acct #                            | Acct Extn | Acct Desc            | Orig Appr           | YTD Transfers      | Curr Appr           | Curr + W Appr       | Outstanding         | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>Subtotals for Function 217</b> |           |                      | <b>2,742,086.00</b> | <b>248,377.80</b>  | <b>2,990,463.80</b> | <b>2,990,463.80</b> | <b>1,063,172.91</b> | <b>1,886,280.89</b> | <b>41,010.00</b>        |
| 11-000-218-104-01-02-0002-080     | 7048      | SAL GUIDANCE BH      | 72,044.00           | -637.00            | 71,407.00           | 71,407.00           | 28,562.80           | 42,844.20           | 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           | 28,936.80           | 43,405.20           | 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           | 29,200.80           | 43,801.20           | 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           | 34,162.00           | 51,243.00           | 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           | 31,182.40           | 46,773.60           | 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           | 34,162.00           | 51,243.00           | 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          | 72,956.40           | 109,434.60          | 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          | 275,135.90          | 472,390.95          | 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          | 107,674.40          | 161,511.60          | 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           | 31,048.80           | 46,573.20           | 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           | 18,133.20           | 27,199.80           | 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          | 78,095.04           | 146,994.68          | 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                  |
| <b>Subtotals for Function 218</b> |           |                      | <b>2,199,383.89</b> | <b>-175,167.56</b> | <b>2,024,216.33</b> | <b>2,024,216.33</b> | <b>769,645.36</b>   | <b>1,251,506.08</b> | <b>3,064.89</b>         |
| 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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## Budget Report

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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* |
|-----------------------------------|-----------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-219-104-01-19-0002-080     | 18522 SAL CST BH            | 367,030.00              | 423,208.00          | 423,208.00          | 169,283.20          | 253,924.80          | 0.00                    |
| 11-000-219-104-01-19-0003-090     | 18523 SAL CST CF            | 166,270.00              | 165,252.00          | 165,252.00          | 66,100.80           | 99,151.20           | 0.00                    |
| 11-000-219-104-01-19-0004-100     | 18524 SAL CST FS            | 166,938.00              | 127,589.00          | 127,589.00          | 60,507.30           | 67,081.70           | 0.00                    |
| 11-000-219-104-01-19-0006-085     | 18525 SAL CST JF            | 197,787.00              | 188,723.00          | 188,723.00          | 75,489.20           | 113,233.80          | 0.00                    |
| 11-000-219-104-01-19-0007-130     | 18526 SAL CST LS            | 77,502.00               | 30,716.00           | 30,716.00           | 0.00                | 30,716.00           | 0.00                    |
| 11-000-219-104-01-19-0008-140     | 18527 SAL CST WS            | 78,196.00               | 77,456.00           | 77,456.00           | 30,982.40           | 46,473.60           | 0.00                    |
| 11-000-219-104-01-19-0009-070     | 18528 SAL CST KMS           | 249,067.00              | 246,630.00          | 246,630.00          | 98,652.00           | 147,978.00          | 0.00                    |
| 11-000-219-104-01-19-0010-050     | 18529 SAL CST UHS           | 764,441.00              | 834,670.00          | 834,670.00          | 333,868.00          | 500,802.00          | 0.00                    |
| 11-000-219-104-01-19-0011-060     | 18530 SAL CST BMS           | 228,866.00              | 182,331.00          | 182,331.00          | 64,490.40           | 117,840.60          | 0.00                    |
| 11-000-219-104-01-19-0012-083     | 18531 SAL CST HC            | 253,567.00              | 292,713.00          | 292,713.00          | 117,085.20          | 175,627.80          | 0.00                    |
| 11-000-219-104-02-19-SS19-        | 7069 SAL OT PT SPEECH EVALS | 0.00                    | 10,000.00           | 10,000.00           | 0.00                | 310.00              | 9,690.00                |
| 11-000-219-104-78-19-SS19-        | 7070 SAL TEACH CST-SUMMER   | 114,070.00              | 94,280.61           | 94,280.61           | 0.00                | 94,280.61           | 0.00                    |
| 11-000-219-105-01-19-             | 7071 SAL SECY TEAM          | 232,459.00              | 232,406.76          | 232,406.76          | 80,586.72           | 151,820.04          | 0.00                    |
| 11-000-219-105-01-54-0506-        | 7072 SBA CST SECY           | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-105-78-19-SS19-        | 7073 SAL SEC CST-SUMMER     | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-105-HR-19-SS19-        | 18257 CST ED CLERK 10 MO PT | 33,440.00               | 16,058.50           | 16,058.50           | 0.00                | 8,841.75            | 7,216.75                |
| 11-000-219-199-01-19-             | 17989 CST VAC RETIRE        | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-299-01-19-             | 17990 CST SICK RETIRE       | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-320-01-19-             | 7074 CONTR CST EVALS        | 112,755.00              | 112,755.00          | 150,128.34          | 72,833.88           | 39,998.76           | 37,295.70               |
| 11-000-219-320-02-19-             | 7075 STAFF DEVELOPMENT      | 12,900.00               | 12,900.00           | 17,450.00           | 4,645.00            | 6,335.00            | 6,470.00                |
| 11-000-219-580-01-19-             | 7076 SPECIAL SERV TRAVEL    | 3,000.00                | 3,000.00            | 3,000.00            | 0.00                | 22.50               | 2,977.50                |
| 11-000-219-590-01-19-             | 7077 CST ADMINISTRATIVE     | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-610-01-19-             | 7078 SS NONINSTR SUPPLY     | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-219-890-01-19-             | 7079 SPEC SERV DEPT EXP     | 2,000.00                | 2,000.00            | 2,000.00            | 661.07              | 455.00              | 883.93                  |
| 11-000-219-890-02-19-             | 7080 CST OTHER EXPENSE      | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| <b>Subtotals for Function 219</b> |                             | <b>3,060,278.00</b>     | <b>3,054,263.87</b> | <b>3,096,187.21</b> | <b>1,175,185.17</b> | <b>1,856,468.16</b> | <b>64,533.88</b>        |
| 11-000-221-102-01-54-             | 7081 SUPERVISOR SAL         | 1,527,382.00            | 1,441,262.45        | 1,441,262.45        | 422,185.20          | 865,599.01          | 153,478.24              |
| 11-000-221-102-02-54-PK12-        | 7082 SUP SAL SCIENCE OBS    | 0.00                    | 5,000.00            | 5,000.00            | 0.00                | 0.00                | 5,000.00                |
| 11-000-221-104-01-54-0612-        | 7083 SAL CURR WRITE/MENTOR  | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-221-104-01-54-DWTM-        | 7084 SAL CURR WRITING       | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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| Acct #                            | Acct Extn | Acct Desc              | Orig Appr           | YTD Transfers     | Curr Appr           | Curr + W Appr       | Outstanding       | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-000-221-104-01-54-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          | 112,907.20        | 169,360.80          | 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            | 0.00              | 654.40              | 2,945.60                |
| 11-000-221-890-01-11- -           | 7092      | SUP EXP BMS            | 2,034.00            | 0.00              | 2,034.00            | 2,034.00            | 0.00              | 1,619.48            | 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            | 491.14            | 995.57              | 2,023.29                |
| <b>Subtotals for Function 221</b> |           |                        | <b>1,956,100.00</b> | <b>-44,916.55</b> | <b>1,911,183.45</b> | <b>1,914,656.44</b> | <b>536,357.54</b> | <b>1,140,380.42</b> | <b>237,918.48</b>       |
| 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           | 8,176.88          | 20,442.44           | 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           | 15,308.96         | 22,963.44           | 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           | 8,177.04          | 4,088.52            | 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           | 8,177.04          | 20,442.52           | 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           | 15,309.04         | 22,963.56           | 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           | 35,944.80         | 53,917.20           | 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           | 33,398.00         | 45,922.25           | 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     | 8,177.04    | 4,088.52           | 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     | 13,820.00   | 20,730.00          | 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     | 13,820.00   | 20,730.00          | 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     | 11,603.40   | 16,588.20          | 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     | 12,327.60   | 18,491.40          | 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     | 12,575.20   | 18,862.80          | 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     | 13,820.00   | 20,730.00          | 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     | 13,820.00   | 20,730.00          | 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     | 18,254.80   | 27,382.20          | 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     | 12,447.20   | 18,670.80          | 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     | 14,650.00   | 21,975.00          | 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      | 0.00        | 1,430.42           | 74.58                   |



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|-----------------------|-----------|--------------------------|-----------|---------------|-----------|---------------|-------------|--------------------|-------------------------|
| 11-000-222-610-01-12- | 7132      | LIBRARY BOOKS HC         | 3,586.55  | -647.04       | 2,939.51  | 2,939.51      | 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        | 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                    |
| 11-000-222-610-02-04- | 7135      | MAGAZINES/PERIODICALS    | 1,000.00  | 0.00          | 1,000.00  | 1,000.00      | 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                    |
| 11-000-222-610-02-07- | 7137      | MAGAZINES/PERIODICALS    | 0.00      | 200.00        | 200.00    | 200.00        | 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                    |
| 11-000-222-610-02-09- | 7139      | MAGS/PERIODICAL KMS      | 622.29    | 0.00          | 622.29    | 622.29        | 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        | 10,261.56          | 233.44                  |
| 11-000-222-610-02-11- | 7141      | MAGAZINES/PERIODICAL     | 300.00    | 0.00          | 300.00    | 300.00        | 0.00        | 283.64             | 16.36                   |
| 11-000-222-610-02-12- | 7142      | MAG/PERIODICALS HC       | 535.55    | -124.02       | 411.53    | 411.53        | 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        | 289.67             | 0.00                    |
| 11-000-222-610-03-03- | 7144      | LIB SUPPLIES CF          | 250.00    | 0.00          | 250.00    | 250.00        | 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        | 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                    |
| 11-000-222-610-03-07- | 7147      | LIB SUPPLIES LIVINGSTON  | 0.00      | 500.00        | 500.00    | 500.00        | 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        | 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        | 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      | 670.79      | 1,078.01           | 311.20                  |
| 11-000-222-610-03-11- | 7151      | LIB SUPPLIES BURNET      | 400.00    | 0.00          | 400.00    | 400.00        | 0.00        | 221.15             | 178.85                  |
| 11-000-222-610-03-12- | 7152      | LIBRARY SUPP HC          | 1,584.11  | -557.53       | 1,026.58  | 1,026.58      | 0.00        | 949.51             | 77.07                   |
| 11-000-222-610-04-02- | 7153      | NON-PRINT BATTLE HILL    | 200.00    | -56.25        | 143.75    | 143.75        | 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                    |
| 11-000-222-610-04-04- | 7155      | NON-PRINT FRANKLIN       | 1,000.00  | 0.00          | 1,000.00  | 1,000.00      | 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                    |
| 11-000-222-610-04-07- | 7157      | NON-PRINT LIVINGSTON     | 0.00      | 100.00        | 100.00    | 100.00        | 85.80       | 0.00               | 14.20                   |
| 11-000-222-610-04-08- | 7158      | NON-PRINT WASHINGTON     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-222-610-04-09- | 7159      | NON-PRINT KMS            | 3,925.00  | 0.00          | 3,925.00  | 3,925.00      | 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      | 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        | 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                    |
| 11-000-222-610-15-02- | 7163      | AV BH                    | 1,000.00  | -884.85       | 115.15    | 115.15        | 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                    |

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|-----------------------------------|-----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|-------------------------|
| 11-000-222-610-15-04-             | 7165      | AV FS                 | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 0.00        | 0.00               | 1,000.00                |
| 11-000-222-610-15-06-             | 7166      | AV JF                 | 7,200.00          | 0.00              | 7,200.00          | 7,200.00          | 0.00              | 0.00        | 4,085.82           | 3,114.18                |
| 11-000-222-610-15-07-             | 7167      | AV LS                 | 1,350.00          | 0.00              | 1,350.00          | 1,350.00          | 0.00              | 0.00        | 1,247.37           | 102.63                  |
| 11-000-222-610-15-08-             | 7168      | AV WS                 | 1,372.50          | 0.00              | 1,372.50          | 1,372.50          | 0.00              | 0.00        | 1,012.10           | 360.40                  |
| 11-000-222-610-15-09-             | 7169      | AV KMS                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-222-610-15-10-             | 7170      | AV UHS                | 975.00            | 0.00              | 975.00            | 975.00            | 280.75            | 0.00        | 632.00             | 62.25                   |
| 11-000-222-610-15-11-             | 7171      | AV BMS                | 3,714.12          | 0.00              | 3,714.12          | 3,714.12          | 0.00              | 0.00        | 0.00               | 3,714.12                |
| 11-000-222-610-15-12-             | 7172      | AV HC                 | 1,700.00          | -1,192.98         | 507.02            | 507.02            | 271.04            | 0.00        | 224.80             | 11.18                   |
| 11-000-222-890-01-54-0612-        | 7173      | MEDIA EXP 0612        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-222-890-01-54-PK05-        | 7174      | MEDIA EXP ADMIN       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-222-890-01-54-PK12-        | 18228     | MEDIA EXP             | 15,500.00         | 0.00              | 15,500.00         | 15,500.00         | 0.00              | 0.00        | 13,447.00          | 2,053.00                |
| <b>Subtotals for Function 222</b> |           |                       | <b>810,313.27</b> | <b>-54,508.28</b> | <b>755,804.99</b> | <b>755,804.99</b> | <b>271,786.17</b> | <b>0.00</b> | <b>467,014.90</b>  | <b>17,003.92</b>        |
| 11-000-223-110-01-02-BH02-        | 18292     | INST STAFF PD SAL BH  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-03-CF03-        | 18293     | INST STAFF PD SAL CF  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-04-FS04-        | 18294     | INST STAFF PD SAL FS  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-06-JF06-        | 18295     | INST STAFF PD SAL JF  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-07-LS07-        | 18296     | INST STAFF PD SAL LS  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-08-WS08-        | 18297     | INST STAFF PD SAL WS  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-09-KS09-        | 18501     | INST STAFF PD SAL KMS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-11-BS11-        | 18500     | INST STAFF PD SAL BMS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-12-HC12-        | 18298     | INST STAFF PD SAL HC  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-19-SS19-        | 16923     | INST STAFF PD SAL SS  | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 0.00        | 240.00             | 760.00                  |
| 11-000-223-110-01-42-AD42-        | 19080     | INST STAFF PD SAL ATH | 0.00              | 160.00            | 160.00            | 160.00            | 0.00              | 0.00        | 160.00             | 0.00                    |
| 11-000-223-110-01-54-0612-        | 7175      | INST STAFF PD SAL     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-54-DWTM-        | 7176      | INST STAFF PD SAL     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-54-PK05-        | 7177      | INST STAFF PD SAL     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-01-54-PK12-        | 18229     | INST STAFF PD SAL     | 53,147.00         | 0.00              | 53,147.00         | 53,147.00         | 0.00              | 0.00        | 960.00             | 52,187.00               |
| 11-000-223-110-02-54-0612-        | 18206     | COUNSEL PD TRAIN SAL  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                    |
| 11-000-223-110-02-54-PK12-        | 18230     | COUNSEL PD TRAIN SAL  | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 0.00        | 0.00               | 2,000.00                |
| 11-000-223-320-01-02-             | 7178      | INST STAFF TRN PRO ED | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 0.00        | 400.00             | 1,600.00                |

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|-----------------------------------|------------------------|-----------|-------------------|-----------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-000-223-320-01-03-             | INST STAFF TRN PRO ED  | 7179      | 4,000.00          | 0.00            | 4,000.00          | 4,000.00          | 870.00           | 830.00             | 2,300.00                |
| 11-000-223-320-01-04-             | INST STAFF TRN PRO ED  | 7180      | 1,000.00          | 0.00            | 1,000.00          | 1,260.00          | 1,105.00         | 0.00               | 155.00                  |
| 11-000-223-320-01-06-             | INST STAFF TRN PRO ED  | 7181      | 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-             | INST STAFF TRN PRO ED  | 7182      | 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-             | INST STAFF TRN PRO ED  | 7183      | 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-             | INST STAFF TRN PRO ED  | 7184      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-320-01-10-             | INST STAFF TRN PRO ED  | 7185      | 0.00              | 5,000.00        | 5,000.00          | 5,000.00          | 0.00             | 3,000.00           | 2,000.00                |
| 11-000-223-320-01-11-             | INST STAFF TRN PRO ED  | 7186      | 2,552.23          | 0.00            | 2,552.23          | 2,552.23          | 0.00             | 0.00               | 2,552.23                |
| 11-000-223-320-01-12-             | INST STAFF TRN PRO ED  | 7187      | 5,000.00          | -2,400.00       | 2,600.00          | 3,771.50          | 2,171.50         | 1,600.00           | 0.00                    |
| 11-000-223-320-01-54-0612-        | INSTR STAFF TRN PRO ED | 7188      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-320-01-54-PK05-        | INSTR STAFF TRN PRO ED | 7189      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-320-01-54-PK12-        | INSTR STAFF TRN PRO ED | 18231     | 33,192.00         | 0.00            | 33,192.00         | 39,692.00         | 2,000.00         | 20,590.00          | 17,102.00               |
| 11-000-223-320-62-54-             | ASP PROFESS DEVELOP    | 7190      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-580-01-23-0060-        | INSTR STAFF TRAVEL PD  | 7191      | 30,000.00         | 0.00            | 30,000.00         | 30,000.00         | 16,115.33        | 3,884.67           | 10,000.00               |
| 11-000-223-580-01-23-PK05-        | INSTR STAFF TRAVEL PD  | 7192      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-800-01-54-0612-        | INSTR STAFF TRN OT OBJ | 7193      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-223-800-01-54-PK05-        | INSTR STAFF TRN OT OBJ | 7194      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| <b>Subtotals for Function 223</b> |                        |           | <b>142,791.23</b> | <b>3,960.00</b> | <b>146,751.23</b> | <b>155,081.73</b> | <b>23,211.58</b> | <b>33,313.42</b>   | <b>98,556.73</b>        |
| 11-000-230-100-01-54-             | SAL SUPT OFFICE        | 7196      | 514,666.00        | -17,159.20      | 497,506.80        | 497,506.80        | 165,835.60       | 331,671.20         | 0.00                    |
| 11-000-230-104-01-54-             | SAL BD SECY            | 7195      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-104-03-54-0506-        | SBA SUPT OFFICE        | 7197      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-105-01-54-             | SEC/CLERKS SUPT OFFICE | 7199      | 270,800.00        | -59,237.99      | 211,562.01        | 211,562.01        | 69,700.24        | 141,861.77         | 0.00                    |
| 11-000-230-105-02-54-             | SEC/CLERKS BD SEC      | 7198      | 79,181.00         | -768.20         | 78,412.80         | 78,412.80         | 26,137.60        | 52,275.20          | 0.00                    |
| 11-000-230-105-03-54-             | SAL CLERK BOE MEETING  | 7200      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-105-03-54-0506-        | SBA SUPT SECY          | 7201      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-108-01-54-             | SAL OF ATTORNEYS       | 7202      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-109-00-54-             | SAL TREAS SCHOOL       | 7203      | 4,800.00          | 0.00            | 4,800.00          | 4,800.00          | 1,600.00         | 3,200.00           | 0.00                    |
| 11-000-230-110-01-54-0506-        | SBA TREASURER SUB      | 7204      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-110-02-54-             | SUBSTITUTE PROCUREMENT | 7205      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-000-230-199-01-54-             | GEN AD VAC RETIRE      | 17975     | 0.00              | 0.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |

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## Budget Report

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| Acct #                     | Acct Desc                | Orig Appr  | YTD Transfers | Curr Appr  | Curr + W Appr | Outstanding | Curr | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|--------------------------|------------|---------------|------------|---------------|-------------|------|--------------------|-------------------------|
| 11-000-230-299-01-54-      | 17976 GEN AD SICK RETIRE | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-230-331-00-54-0060- | 7206 LEGAL FEES GEN ED   | 100,000.00 | 35,500.00     | 135,500.00 | 154,038.39    | 27,494.95   | 0.00 | 126,486.25         | 57.19                   |
| 11-000-230-331-19-54-0060- | 18016 LEGAL FEES SPEC ED | 100,000.00 | -16,000.00    | 84,000.00  | 84,297.75     | 40,084.18   | 0.00 | 44,126.32          | 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        | 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     | 15,260.00   | 0.00 | 32,817.54          | 8,415.91                |
| 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      | 0.00 | 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        | 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     | 4,055.23    | 0.00 | 12,308.95          | 0.00                    |
| 11-000-230-530-01-03-      | 7217 TELEPHONE CF        | 17,600.00  | 0.00          | 17,600.00  | 17,600.00     | 4,374.64    | 0.00 | 12,780.10          | 445.26                  |
| 11-000-230-530-01-04-      | 7218 TELEPHONE FS        | 17,180.62  | 0.00          | 17,180.62  | 17,180.62     | 4,045.70    | 0.00 | 12,249.24          | 885.68                  |
| 11-000-230-530-01-05-      | 7219 TELEPHONE HS        | 16,800.00  | 813.42        | 17,613.42  | 17,613.42     | 5,480.72    | 0.00 | 12,132.70          | 0.00                    |
| 11-000-230-530-01-06-      | 7220 TELEPHONE JF        | 16,800.00  | 320.54        | 17,120.54  | 17,120.54     | 4,400.48    | 0.00 | 12,720.06          | 0.00                    |
| 11-000-230-530-01-07-      | 7221 TELEPHONE LS        | 24,800.00  | 0.00          | 24,800.00  | 24,800.00     | 6,814.61    | 0.00 | 9,562.89           | 8,422.50                |
| 11-000-230-530-01-08-      | 7222 TELEPHONE WS        | 22,800.00  | 0.00          | 22,800.00  | 22,800.00     | 5,095.96    | 0.00 | 12,176.06          | 5,527.98                |
| 11-000-230-530-01-09-      | 7223 TELEPHONE KMS       | 30,160.00  | 0.00          | 30,160.00  | 30,160.00     | 5,382.07    | 0.00 | 13,192.19          | 11,585.74               |
| 11-000-230-530-01-10-      | 7224 TELEPHONE UHS       | 72,296.00  | 0.00          | 72,296.00  | 72,296.00     | 26,776.46   | 0.00 | 44,778.22          | 741.32                  |
| 11-000-230-530-01-11-      | 7225 TELEPHONE BMS       | 42,800.00  | -10,198.58    | 32,601.42  | 32,601.42     | 8,416.17    | 0.00 | 16,983.27          | 7,201.98                |
| 11-000-230-530-01-12-      | 7226 TELEPHONE HC        | 24,800.00  | 0.00          | 24,800.00  | 24,800.00     | 6,498.60    | 0.00 | 9,122.18           | 9,179.22                |
| 11-000-230-530-01-54-      | 7227 TELEPHONE ADM       | 78,496.00  | 8,925.79      | 87,421.79  | 87,928.04     | 35,940.07   | 0.00 | 51,987.97          | 0.00                    |
| 11-000-230-530-02-02-      | 7228 POSTAGE BH          | 950.00     | -3.20         | 946.80     | 946.80        | 0.00        | 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        | 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        | 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               | 0.00                    |
| 11-000-230-530-02-07-      | 7232 POSTAGE LIVINGSTON  | 1,000.00   | 0.00          | 1,000.00   | 1,000.00      | 0.00        | 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        | 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               | 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    | 0.00 | 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 | 0.00               | 2,000.00                |
| 11-000-230-530-02-12-      | 7237 POSTAG HC           | 609.90     | -9.90         | 600.00     | 600.00        | 0.00        | 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     | 0.00        | 0.00 | 10,438.48          | 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      | 0.00 | 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               | 0.00                    |
| 11-000-230-530-40-00-      | 7241 POSTAGE EXP ART     | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc                | Orig Appr           | YTD Transfers     | Curr Appr           | Curr + W Appr       | Curr Outstanding  | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-000-230-580-01-23-0060-        | 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            | 149.00            | 149.00              | 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           | 25,636.79         | 872.07              | 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           | 2,784.13          | 6,166.99            | 16,191.78               |
| 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           | 0.00              | 9,596.77            | 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           | 420.15            | 15,426.51           | 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           | 0.00              | 25,000.00           | 35,668.00           | 6,889.00          | 12,579.00           | 16,200.00               |
| 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           | 0.00              | 26,845.02           | 8,154.98                |
| <b>Subtotals for Function 230</b> |           |                          | <b>2,426,800.87</b> | <b>-86,368.49</b> | <b>2,340,432.38</b> | <b>2,409,863.70</b> | <b>510,111.20</b> | <b>1,718,100.53</b> | <b>181,651.97</b>       |
| 11-000-240-103-01-02-0002-080     | 7260      | PRINCIPAL SAL BH         | 148,011.00          | -1,616.92         | 146,394.08          | 146,394.08          | 48,977.60         | 97,416.48           | 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          | 49,659.28         | 98,772.30           | 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          | 47,947.60         | 95,204.80           | 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          | 85,956.24         | 170,966.94          | 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          | 47,614.32         | 94,704.84           | 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    | 82,122.32   | 160,799.98         | 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    | 94,136.24   | 187,236.94         | 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    | 219,888.48  | 435,719.97         | 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    | 124,935.92  | 247,663.86         | 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    | 92,091.28   | 183,169.40         | 0.00                    |
| 11-000-240-103-78-19-SS19-    | 17974     | PRIN SALE SY 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    | 184,426.40  | 343,930.35         | 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     | 37,506.80   | 56,260.20          | 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     | 37,506.80   | 56,260.20          | 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     | 36,347.20   | 55,975.80          | 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     | 36,514.40   | 54,771.60          | 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     | 36,446.40   | 54,669.60          | 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     | 37,958.80   | 56,938.20          | 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    | 55,112.40   | 82,668.60          | 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    | 93,358.08   | 178,069.04         | 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     | 36,775.20   | 55,162.80          | 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     | 37,443.60   | 56,165.40          | 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      | 0.00        | 6,866.25           | 2,133.75                |
| 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      | 0.00        | 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   | 0.00          | 5,000.00   | 5,000.00      | 0.00        | 2,858.40           | 2,141.60                |
| 11-000-240-580-01-23-0060-    | 7289      | SCH ADMIN TRAVEL PD  | 10,000.00  | 0.00          | 10,000.00  | 10,000.00     | 2,870.04    | 3,754.42           | 3,375.54                |
| 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      | 0.00        | 1,335.42           | 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* |
|----------------------------|------------------------|-----------|---------------|-----------|---------------|-------------|--------------------|-------------------------|
| 11-000-240-610-01-03-      | CF NONINST SUPPLY      | 3,473.06  | 0.00          | 3,473.06  | 3,473.06      | 0.00        | 2,299.11           | 1,173.95                |
| 11-000-240-610-01-04-      | FS NONINST SUPPLY      | 2,000.00  | 0.00          | 2,000.00  | 2,000.00      | 0.00        | 1,640.81           | 359.19                  |
| 11-000-240-610-01-06-      | NONINSTR SUPPLY JF     | 9,075.00  | 0.00          | 9,075.00  | 9,075.00      | 493.96      | 7,481.07           | 1,099.97                |
| 11-000-240-610-01-07-      | LS NONINST SUPPLY      | 600.00    | 1,500.00      | 2,100.00  | 2,100.00      | 0.00        | 1,417.39           | 682.61                  |
| 11-000-240-610-01-08-      | WS NONINST SUPPLY      | 2,832.00  | -800.00       | 2,032.00  | 2,032.00      | 0.00        | 1,809.49           | 222.51                  |
| 11-000-240-610-01-09-      | KMS NONINSTR SUPPLY    | 2,500.00  | -2,407.00     | 93.00     | 93.00         | 0.00        | 92.39              | 0.61                    |
| 11-000-240-610-01-10-      | UHS NONINST SUPPLY     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-01-11-      | BMS NONINSTR SUPPLY    | 1,070.00  | 0.00          | 1,070.00  | 1,070.00      | 0.00        | 0.00               | 1,070.00                |
| 11-000-240-610-01-12-      | HC NONINST SUPPLY      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-01-19-      | SS NON-INSTR SUPPLY    | 55,356.00 | -2,500.00     | 52,856.00 | 83,212.10     | 0.00        | 67,560.56          | 15,651.54               |
| 11-000-240-610-01-54-0612- | SCH ADM NONINSTR       | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-01-54-PK05- | PK05 NONINSTR SUPPLY   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-01-54-PK12- | SCH ADM NONINSTR       | 24,982.00 | 0.00          | 24,982.00 | 25,247.78     | 0.00        | 265.78             | 24,982.00               |
| 11-000-240-610-55-02-      | TECH SUP NON-INSTR BH  | 2,000.00  | -1,794.80     | 205.20    | 205.20        | 0.00        | 205.20             | 0.00                    |
| 11-000-240-610-55-03-      | TECH SUP NON-INSTR CF  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-55-04-      | TECH SUP NON-INSTR FS  | 0.00      | 2,000.00      | 2,000.00  | 2,000.00      | 0.00        | 1,779.87           | 220.13                  |
| 11-000-240-610-55-06-      | TECH SUP NON-INSTR JF  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-55-07-      | TECH SUP NON-INSTR LS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-55-08-      | TECH SUP NON-INSTR WS  | 1,500.00  | -1,350.00     | 150.00    | 150.00        | 0.00        | 0.00               | 150.00                  |
| 11-000-240-610-55-09-      | TECH SUP NON-INSTR KMS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-55-10-      | TECH SUP NON-INSTR UHS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-610-55-11-      | TECH SUP NON-INSTR BMS | 1,855.80  | 0.00          | 1,855.80  | 1,855.80      | 0.00        | 0.00               | 1,855.80                |
| 11-000-240-610-55-12-      | TECH SUP NON-INSTR HC  | 1,919.02  | -197.40       | 1,721.62  | 1,721.62      | 0.00        | 1,721.62           | 0.00                    |
| 11-000-240-610-55-62-0612- | SCH ADM TECH SUP       | 0.00      | 1,521.00      | 1,521.00  | 1,521.00      | 1,521.00    | 0.00               | 0.00                    |
| 11-000-240-610-55-K5-PK05- | NON-INSTR SUPPLY TECH  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-240-890-01-02-      | OTHER EXP-PRIN/BH      | 3,545.00  | -1,819.09     | 1,725.91  | 1,725.91      | 0.00        | 1,725.91           | 0.00                    |
| 11-000-240-890-01-03-      | OTHER EXP-PRIN/CF      | 9,009.17  | -3,084.49     | 5,924.68  | 5,924.68      | 1,295.00    | 1,330.21           | 3,299.47                |
| 11-000-240-890-01-04-      | OTHER EXP-PRIN/FS      | 10,000.00 | -300.00       | 9,700.00  | 9,700.00      | 0.00        | 6,869.11           | 2,830.89                |
| 11-000-240-890-01-06-      | OTHER EXP-PRIN JF      | 4,100.00  | 0.00          | 4,100.00  | 4,100.00      | 0.00        | 2,587.29           | 1,512.71                |
| 11-000-240-890-01-07-      | OTHER EXP-PRIN/LS      | 4,260.00  | 8,000.00      | 12,260.00 | 12,260.00     | 367.00      | 8,930.40           | 2,972.60                |
| 11-000-240-890-01-08-      | OTHER EXP-PRIN WS      | 8,160.00  | -3,850.00     | 4,310.00  | 4,310.00      | 140.42      | 1,711.98           | 2,457.60                |
| 11-000-240-890-01-09-      | OTHER EXP-PRIN KMS     | 11,600.00 | 0.00          | 11,600.00 | 11,600.00     | 1,850.00    | 9,665.55           | 84.45                   |
| 11-000-240-890-01-10-      | OTHER EXP-PRIN UHS     | 57,500.00 | -5,000.00     | 52,500.00 | 52,500.00     | 7,400.28    | 13,186.69          | 31,913.03               |

02/28/2019 \* 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* |
|-----------------------------------|-----------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-240-890-01-11-             |           | OTHER EXP-PRIN BMS     | 14,816.78           | -14,300.00        | 516.78              | 516.78              | 0.00                | 0.00                | 516.78                  |
| 11-000-240-890-01-12-             |           | OTHER EXP PRINC HC     | 9,072.75            | -1,089.88         | 7,982.87            | 7,982.87            | 297.72              | 7,685.15            | 0.00                    |
| 11-000-240-890-01-54-0060-        |           | OTH EXP INST ADMIN     | 6,500.00            | 0.00              | 6,500.00            | 9,425.00            | 2,575.55            | 6,584.45            | 265.00                  |
| 11-000-240-890-03-10-             |           | 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-             |           | 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-             |           | ASP OTHER OBJ ADMIN    | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| <b>Subtotals for Function 240</b> |           |                        | <b>4,673,029.58</b> | <b>-12,720.17</b> | <b>4,660,309.41</b> | <b>4,701,624.54</b> | <b>1,541,526.33</b> | <b>3,012,973.64</b> | <b>147,124.57</b>       |
| 11-000-251-100-01-54-             |           | CENTRAL SVS ADMIN      | 407,148.00          | -5,502.24         | 401,645.76          | 401,645.76          | 133,881.92          | 267,763.84          | 0.00                    |
| 11-000-251-100-02-54-0506-        |           | SBA CENTRAL SVS        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-105-01-54-             |           | CENTRAL SVS SUPPORT    | 682,060.00          | 36,016.64         | 718,076.64          | 718,076.64          | 244,778.32          | 473,298.32          | 0.00                    |
| 11-000-251-105-30-54-             |           | 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-             |           | 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-             |           | CS PRINTING SAL        | 7,000.00            | 0.00              | 7,000.00            | 7,000.00            | 0.00                | 1,380.00            | 5,620.00                |
| 11-000-251-199-01-54-             |           | CS VAC RETIRE          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-299-01-54-             |           | CS SICK RETIRE         | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-330-01-54-0060-        |           | CS PURCH PROF SVS      | 97,000.00           | 7,999.89          | 104,999.89          | 110,288.92          | 16,059.94           | 89,773.98           | 4,455.00                |
| 11-000-251-340-01-54-0060-        |           | CS PURCH TECH SVS      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-580-01-54-0060-        |           | CS MISC TRAVEL         | 5,000.00            | 0.00              | 5,000.00            | 5,000.00            | 0.00                | 3,185.00            | 1,815.00                |
| 11-000-251-592-01-54-0060-        |           | CS MISC PUR SVS        | 8,000.00            | -2,544.89         | 5,455.11            | 5,455.11            | 1,922.10            | 2,691.42            | 841.59                  |
| 11-000-251-610-01-54-0060-        |           | CS SUPPLIES            | 18,445.00           | -5,455.00         | 12,990.00           | 12,990.00           | 212.50              | 6,560.02            | 6,217.48                |
| 11-000-251-610-02-54-0060-        |           | HR SUPPLIES            | 10,000.00           | 0.00              | 10,000.00           | 10,000.00           | 938.07              | 4,206.90            | 4,855.03                |
| 11-000-251-831-01-54-             |           | INTEREST CURRENT       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-832-01-54-             |           | INTEREST ON LEASE      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-000-251-890-01-54-0060-        |           | CS MISC EXP            | 15,000.00           | 0.00              | 15,000.00           | 15,000.00           | 0.00                | 6,666.23            | 8,333.77                |
| <b>Subtotals for Function 251</b> |           |                        | <b>1,254,653.00</b> | <b>38,483.09</b>  | <b>1,293,136.09</b> | <b>1,298,425.12</b> | <b>397,792.85</b>   | <b>868,494.40</b>   | <b>32,137.87</b>        |
| 11-000-252-104-01-54-IT55-        |           | DIRECTOR INFO TECH SAL | 120,819.00          | -1,173.00         | 119,646.00          | 119,646.00          | 39,882.00           | 79,764.00           | 0.00                    |
| 11-000-252-105-01-30-IT55-        |           | INFO TECH OT           | 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* |
|-----------------------------------|-----------|-----------------------|-------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-000-252-105-01-54-IT55-        | 7337      | INFO TECH SUPPORT SAL | 380,017.00        | 141,028.37        | 521,045.37          | 521,045.37          | 174,928.24        | 346,117.13         | 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              | 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          | 37,169.34         | 318,417.60         | 27,122.30               |
| 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               | 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           | 6,586.21          | 8,174.05           | 239.74                  |
| 11-000-252-890-55-60-0060-        | 17429     | INFO TECH MISC        | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                    |
| <b>Subtotals for Function 252</b> |           |                       | <b>864,875.82</b> | <b>179,362.82</b> | <b>1,069,397.61</b> | <b>1,044,238.64</b> | <b>258,565.79</b> | <b>783,240.78</b>  | <b>27,591.04</b>        |
| 11-000-261-100-02-26-             | 7343      | SAL DIR OF B & G      | 192,937.00        | -1,874.20         | 191,062.80          | 191,062.80          | 63,687.60         | 127,375.20         | 0.00                    |
| 11-000-261-100-04-26-             | 7345      | SALS BUILDINGS        | 786,371.00        | -14,730.93        | 771,640.07          | 771,640.07          | 259,587.08        | 511,124.67         | 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              | 9,476.42           | 20,523.58               |
| 11-000-261-105-01-26-             | 7342      | SAL SECRETARY B & G   | 61,724.00         | -599.12           | 61,124.88           | 61,124.88           | 20,374.96         | 40,749.92          | 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                    |
| 11-000-261-199-01-26-             | 17979     | REQ MT VAC RETIRE     | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                    |
| 11-000-261-299-01-26-             | 17980     | REQ MT SICK RETIRE    | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                    |
| 11-000-261-420-01-26-             | 16683     | REQ MAINT/REPAIRS DW  | 15,507.00         | 0.00              | 15,507.00           | 15,632.00           | 2,313.00          | 12,213.42          | 1,105.58                |
| 11-000-261-420-01-26-0002-        | 7346      | REQ MAINT/REPAIRS BH  | 29,100.00         | -17,216.04        | 11,883.96           | 18,345.41           | 2,222.93          | 11,344.39          | 4,778.09                |
| 11-000-261-420-01-26-0003-        | 7347      | REQ MAINT/REPAIRS CF  | 24,140.00         | 6,444.04          | 30,584.04           | 42,345.58           | 5,999.34          | 36,346.24          | 0.00                    |
| 11-000-261-420-01-26-0004-        | 7348      | REQ MAINT/REPAIRS FS  | 23,800.00         | -1,228.00         | 22,572.00           | 24,315.78           | 2,822.02          | 15,519.95          | 5,973.81                |
| 11-000-261-420-01-26-0005-        | 7349      | REQ MAINT/REPAIRS HS  | 17,750.00         | 38,536.13         | 56,286.13           | 60,549.33           | 10,986.86         | 48,993.41          | 569.06                  |
| 11-000-261-420-01-26-0006-        | 7350      | REQ MAINT/REPAIRS C5  | 24,410.00         | 17,655.00         | 42,065.00           | 49,400.77           | 7,293.01          | 25,745.72          | 16,362.04               |
| 11-000-261-420-01-26-0007-        | 7351      | REQ MAINT/REPAIRS LS  | 28,760.00         | 11,500.00         | 40,260.00           | 47,059.39           | 4,634.05          | 24,682.39          | 17,742.95               |
| 11-000-261-420-01-26-0008-        | 7352      | REQ MAINT/REPAIRS WS  | 25,210.00         | -5,000.00         | 20,210.00           | 33,315.60           | 2,417.97          | 8,812.71           | 22,084.92               |
| 11-000-261-420-01-26-0009-        | 7353      | REQ MAINT/REPAIRS KMS | 30,820.00         | 1,800.00          | 32,620.00           | 39,392.27           | 9,181.64          | 28,300.74          | 1,909.89                |
| 11-000-261-420-01-26-0010-        | 7354      | REQ MAINT/REPAIRS UHS | 124,017.00        | 9,000.00          | 133,017.00          | 146,350.83          | 40,090.73         | 69,197.29          | 37,062.81               |
| 11-000-261-420-01-26-0011-        | 7355      | REQ MAINT/REPAIRS BMS | 62,824.00         | -20,000.00        | 42,824.00           | 51,520.18           | 7,888.42          | 30,227.17          | 13,404.59               |
| 11-000-261-420-01-26-0012-        | 7356      | REQ MAINT/REPAIRS HC  | 54,315.00         | 0.00              | 54,315.00           | 60,464.55           | 4,356.86          | 22,868.40          | 33,239.29               |
| 11-000-261-420-01-26-0054-        | 7357      | REQ MAINT/REPAIRS ADM | 28,975.00         | -8,000.00         | 20,975.00           | 36,948.87           | 5,521.52          | 16,017.66          | 15,409.69               |
| 11-000-261-420-01-26-0056-        | 7358      | REQ MAINT/REPAIRS FH  | 11,750.00         | -6,536.13         | 5,213.87            | 5,319.42            | 793.75            | 2,654.25           | 1,871.42                |
| 11-000-261-420-02-26-             | 17098     | MAINT RENTAL EQUIP    | 2,000.00          | 0.00              | 2,000.00            | 2,330.00            | 1,171.50          | 660.00             | 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                    |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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| Acct #                            | Acct Extn | Acct Desc             | Orig Appr           | YTD Transfers     | Curr Appr           | Curr + W Appr       | Outstanding       | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-000-261-610-01-26-             |           | REQ MAINT SUPP DW     | 82,308.00           | -16,500.00        | 65,808.00           | 66,587.61           | 5,238.64          | 59,973.02           | 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            | 3,346.27          | 1,833.52            | 3,604.41                |
| 11-000-261-610-04-26-0003-        |           | REQ MAINT SUPP CF     | 11,760.00           | -2,000.00         | 9,760.00            | 10,505.20           | 2,684.34          | 5,860.14            | 1,960.72                |
| 11-000-261-610-04-26-0004-        |           | REQ MAINT SUPP FS     | 21,700.00           | 0.00              | 21,700.00           | 21,700.00           | 1,341.06          | 12,929.66           | 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            | 1,377.72          | 5,864.57            | 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            | 80.00             | 1,696.76            | 158.24                  |
| 11-000-261-610-04-26-0007-        |           | REQ MAINT SUPP LS     | 9,000.00            | 0.00              | 9,000.00            | 9,347.40            | 720.00            | 2,961.79            | 5,665.61                |
| 11-000-261-610-04-26-0008-        |           | REQ MAINT SUPP WS     | 37,100.00           | 0.00              | 37,100.00           | 38,045.20           | 5,125.38          | 8,147.01            | 24,772.81               |
| 11-000-261-610-04-26-0009-        |           | REQ MAINT SUPP KMS    | 28,865.00           | -1,800.00         | 27,065.00           | 27,065.00           | 868.59            | 19,835.46           | 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           | 9,104.52          | 51,062.46           | 8,098.75                |
| 11-000-261-610-04-26-0011-        |           | REQ MAINT SUPP BMS    | 11,239.00           | 20,000.00         | 31,239.00           | 31,888.67           | 3,190.68          | 14,586.14           | 14,111.85               |
| 11-000-261-610-04-26-0012-        |           | REQ MAINT SUPP HC     | 43,970.00           | 0.00              | 43,970.00           | 43,970.00           | 3,614.23          | 11,376.13           | 28,979.64               |
| 11-000-261-610-04-26-0054-        |           | REQ MAINT SUPP ADM    | 19,550.00           | 0.00              | 19,550.00           | 19,865.06           | 1,523.92          | 4,709.02            | 13,632.12               |
| 11-000-261-610-04-26-0056-        |           | REQ MAINT SUPP FLDH   | 4,000.00            | 5,000.00          | 9,000.00            | 9,745.20            | 627.04            | 4,468.26            | 4,649.90                |
| 11-000-261-610-76-26-             |           | MAINT VEHICLE SUPP    | 9,000.00            | 0.00              | 9,000.00            | 9,000.00            | 1,242.07          | 230.00              | 7,527.93                |
| 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           | -690.00           | 80,660.00           | 85,182.31           | 8,105.28          | 16,934.35           | 60,142.68               |
| <b>Subtotals for Function 261</b> |           |                       | <b>2,042,976.00</b> | <b>-17,894.25</b> | <b>2,025,081.75</b> | <b>2,147,988.35</b> | <b>499,532.98</b> | <b>1,264,778.24</b> | <b>383,677.13</b>       |
| 11-000-262-100-01-02-0002-080     |           | SAL CUSTODIAL BH      | 238,637.00          | -14,109.17        | 224,527.83          | 224,527.83          | 74,229.52         | 150,298.31          | 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          | 60,825.84         | 110,819.11          | 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          | 62,417.52         | 124,835.04          | 0.00                    |
| 11-000-262-100-01-05-             |           | SAL CUSTODIAL HS      | 53,965.00           | -0.04             | 53,964.96           | 53,964.96           | 17,988.32         | 35,976.64           | 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          | 76,396.12         | 138,473.48          | 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          | 76,007.28         | 142,857.39          | 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          | 54,477.52         | 134,527.01          | 4,819.07                |
| 11-000-262-100-01-09-0009-070     |           | SAL CUSTODIAL KMS     | 314,764.00          | -43,124.98        | 271,639.02          | 271,639.02          | 67,194.52         | 204,444.50          | 0.00                    |
| 11-000-262-100-01-10-0010-050     |           | SAL CUSTODIAL UHS     | 687,822.00          | -22,065.69        | 665,756.31          | 665,756.31          | 224,923.52        | 432,504.07          | 8,328.72                |
| 11-000-262-100-01-11-0011-060     |           | SAL CUSTODIAL BMS     | 419,344.00          | -80,371.96        | 338,972.04          | 338,972.04          | 111,068.58        | 225,312.34          | 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          | 76,611.12         | 153,222.24          | 0.00                    |
| 11-000-262-100-01-54-             |           | SAL CUSOTDIAL ADM     | 51,327.00           | -0.12             | 51,326.88           | 51,326.88           | 17,108.96         | 34,217.92           | 0.00                    |

**BOARD OF EDUCATION OWNERSHIP OF UNION  
Budget Report  
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| Acct #                        | Acct Extn | Acct Desc             | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-100-10-26-DO26-    | 7410      | SAL CUST RENTALS      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00             | 0.00               | 0.00                    |
| 11-000-262-100-30-02-DO26-080 | 7399      | SAL CUSOTDIAL OT BH   | 14,000.00 | 0.00          | 14,000.00 | 14,000.00     | 0.00             | 7,254.38           | 6,745.62                |
| 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             | 7,128.34           | 4,871.66                |
| 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             | 7,593.03           | 10,406.97               |
| 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             | 4,312.37           | 687.63                  |
| 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             | 5,758.74           | 10,241.26               |
| 11-000-262-100-30-07-DO26-130 | 7403      | SAL CUSTODIAL OT LS   | 14,000.00 | 1,000.00      | 15,000.00 | 15,000.00     | 0.00             | 14,380.84          | 619.16                  |
| 11-000-262-100-30-08-DO26-140 | 7404      | SAL CUSTODIAL OT WS   | 14,000.00 | -1,000.00     | 13,000.00 | 13,000.00     | 0.00             | 5,488.69           | 7,511.31                |
| 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             | 13,217.20          | 6,782.80                |
| 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             | 24,098.14          | 15,901.86               |
| 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             | 16,357.38          | 23,642.62               |
| 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             | 9,659.40           | 20,340.60               |
| 11-000-262-100-30-54-DO26-    | 7409      | CUSTODIAL OT ADM      | 20,000.00 | 0.00          | 20,000.00 | 20,000.00     | 0.00             | 18,114.37          | 1,885.63                |
| 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             | 10,401.75          | 5,598.25                |
| 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             | 7,789.50           | 6,210.50                |
| 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             | 6,507.00           | 7,493.00                |
| 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             | 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             | 6,621.75           | 7,378.25                |
| 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             | 4,704.75           | 9,295.25                |
| 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             | 4,617.00           | 11,383.00               |
| 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             | 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             | 18,372.16          | 31,627.84               |
| 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             | 27,688.50          | 22,311.50               |
| 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             | 17,728.88          | 22,271.12               |
| 11-000-262-100-32-54-DO26-    | 18223     | CUSTODIAL SUB ADM     | 12,000.00 | 0.00          | 12,000.00 | 12,000.00     | 0.00             | 11,232.00          | 768.00                  |
| 11-000-262-100-78-54-DO26-    | 7417      | CUSTODIAL SUMMER HELP | 0.00      | 0.00          | 0.00      | 0.00          | 0.00             | 0.00               | 0.00                    |
| 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             | 11,148.50          | 13,601.50               |
| 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             | 10,243.91          | 14,506.09               |
| 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             | 12,838.96          | 11,911.04               |
| 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                    |
| 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             | 12,699.50          | 17,000.50               |
| 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             | 11,869.78          | 17,830.22               |
| 11-000-262-107-01-08-VS08-140 | 7427      | PLAY/CAFE ASST WS     | 39,600.00 | 0.00          | 39,600.00 | 39,600.00     | 0.00             | 10,240.18          | 29,359.82               |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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| Acct #                        | Acct Extn | Acct Desc             | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | Curr | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|-------------|------|--------------------|-------------------------|
| 11-000-262-107-01-12-HC12-083 | 7428      | PLAY/CAFE ASST HC     | 34,650.00 | 0.00          | 34,650.00 | 34,650.00     | 0.00        | 0.00 | 16,527.75          | 18,122.25               |
| 11-000-262-107-02-02-BH02-080 | 16907     | BREAKFAST PROG SAL BH | 5,000.00  | 0.00          | 5,000.00  | 5,000.00      | 0.00        | 0.00 | 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 | 4,059.28           | 3,940.72                |
| 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 | 6,509.46           | 5,490.54                |
| 11-000-262-107-02-05-HS05-    | 17054     | DO NOT USE BREAK SAL  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-262-107-02-06-JF06-085 | 16910     | BREAKFAST PROG SAL JF | 6,000.00  | 0.00          | 6,000.00  | 6,000.00      | 0.00        | 0.00 | 5,375.80           | 624.20                  |
| 11-000-262-107-02-07-LS07-130 | 16911     | BREAKFAST PROG SAL LS | 4,000.00  | 0.00          | 4,000.00  | 4,000.00      | 0.00        | 0.00 | 2,145.44           | 1,854.56                |
| 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 | 2,194.20           | 2,805.80                |
| 11-000-262-107-02-09-KS09-070 | 16913     | DO NOT USE BREAK SAL  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-262-107-02-10-HS10-050 | 16914     | DO NOT USE BREAK SAL  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-262-107-02-11-BS11-060 | 16915     | BREAKFAST PROG SAL BS | 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 | 3,785.04           | 6,214.96                |
| 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 | 2,735.45           | 1,264.55                |
| 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 | 2,182.02           | 1,817.98                |
| 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 | 4,565.18           | 5,434.82                |
| 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 | 9,215.69           | 10,784.31               |
| 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 | 2,206.39           | 3,793.61                |
| 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 | 1,273.86           | 1,726.14                |
| 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 | 10,995.46          | 13,004.54               |
| 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 | 3,461.96           | 8,538.04                |
| 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 | 9,069.41           | 4,930.59                |
| 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 | 5,278.28           | 721.72                  |
| 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                    |

\* 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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**MONGE**

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| Acct #                | Acct Extn | Acct Desc             | Orig Appr  | YTD Transfers | Curr Appr  | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|-----------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-000-262-420-02-26- | 7511      | CUSTODIAL CONTRACTED  | 140,000.00 | 0.00          | 140,000.00 | 140,000.00    | 32,300.55   | 93,699.45          | 14,000.00               |
| 11-000-262-420-03-54- | 7437      | CONT SERV - EQUIPMENT | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-420-15-26- | 7440      | CONT SERVICE          | 7,000.00   | 0.00          | 7,000.00   | 7,000.00      | 0.00        | 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      | 4,065.06    | 3,582.94           | 0.00                    |
| 11-000-262-490-01-03- | 7443      | WATER CONNECTICUT     | 7,852.00   | 0.00          | 7,852.00   | 7,852.00      | 4,785.27    | 3,066.73           | 0.00                    |
| 11-000-262-490-01-04- | 7444      | WATER FRANKLIN SCHOOL | 7,852.00   | 0.00          | 7,852.00   | 7,852.00      | 2,362.22    | 5,489.78           | 0.00                    |
| 11-000-262-490-01-05- | 7445      | WATER HAMILTON        | 3,569.00   | 0.00          | 3,569.00   | 3,569.00      | 1,510.86    | 2,058.14           | 0.00                    |
| 11-000-262-490-01-06- | 7446      | WATER JF              | 7,138.00   | 0.00          | 7,138.00   | 7,138.00      | 2,753.46    | 4,384.54           | 0.00                    |
| 11-000-262-490-01-07- | 7447      | WATER LIVINGSTON      | 6,220.00   | 0.00          | 6,220.00   | 6,220.00      | 2,362.52    | 3,857.48           | 0.00                    |
| 11-000-262-490-01-08- | 7448      | WATER WASHINGTON      | 7,138.00   | 0.00          | 7,138.00   | 7,138.00      | 3,859.54    | 3,278.46           | 0.00                    |
| 11-000-262-490-01-09- | 7449      | WATER KMS             | 9,177.00   | 0.00          | 9,177.00   | 9,177.00      | 3,808.40    | 5,368.60           | 0.00                    |
| 11-000-262-490-01-10- | 7450      | WATER UNION HIGH      | 31,101.00  | 0.00          | 31,101.00  | 31,101.00     | 14,461.43   | 16,639.57          | 0.00                    |
| 11-000-262-490-01-11- | 7451      | WATER BURNET MS       | 10,707.00  | 0.00          | 10,707.00  | 10,707.00     | 5,141.21    | 5,565.79           | 0.00                    |
| 11-000-262-490-01-12- | 7452      | WATER HC              | 17,335.00  | 0.00          | 17,335.00  | 17,335.00     | 6,640.78    | 10,694.22          | 0.00                    |
| 11-000-262-490-01-54- | 7453      | WATER-ADMINISTRATION  | 4,385.00   | 0.00          | 4,385.00   | 4,385.00      | 2,686.55    | 1,698.45           | 0.00                    |
| 11-000-262-610-01-26- | 7455      | SUPPLIES - CUSTODIAL  | 300,000.00 | 0.00          | 300,000.00 | 300,000.00    | 702.01      | 298,552.27         | 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                    |
| 11-000-262-610-76-26- | 16968     | CUST VEHICLE SUPP     | 6,000.00   | 0.00          | 6,000.00   | 6,000.00      | 125.58      | 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                    |
| 11-000-262-620-02-03- | 7460      | ELECTRIC UTILITY CF   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-04- | 7461      | ELECTRIC UTILITY FS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-05- | 7462      | ELECTRIC UTILITY HS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-06- | 7463      | ELECTRIC UTILITY JF   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-07- | 7464      | ELECTRIC UTILITY LS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-08- | 7465      | ELECTRIC UTILITY WS   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-09- | 7466      | ELECTRIC UTILITY KMS  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-10- | 7467      | ELECTRIC UTILITY UHS  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-11- | 7468      | ELECTRIC UTILITY BMS  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-12- | 7469      | ELECTRIC HC           | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-02-54- | 7470      | ELECTRIC UTILITY ADM  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-03-02- | 7471      | GAS UTILITY BH        | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-03-03- | 7472      | GAS UTILITY CF        | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-000-262-620-03-04- | 7473      | GAS UTILITY FS        | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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| Acct #                | Acct Extn | Acct Desc            | Orig Appr  | YTD Transfers | Curr Appr  | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|----------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-000-262-620-03-05- | 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     | 19,357.46   | 12,619.54          | 0.00                    |
| 11-000-262-621-01-03- | 7484      | GAS UTILITY CF       | 50,787.00  | 0.00          | 50,787.00  | 50,787.00     | 33,346.84   | 17,440.16          | 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     | 18,944.88   | 13,032.12          | 0.00                    |
| 11-000-262-621-01-06- | 7487      | GAS UTILITY JF       | 42,322.00  | 0.00          | 42,322.00  | 42,322.00     | 31,351.76   | 10,970.24          | 0.00                    |
| 11-000-262-621-01-07- | 7488      | GAS UTILITY LS       | 40,441.00  | 0.00          | 40,441.00  | 40,441.00     | 21,288.64   | 19,152.36          | 0.00                    |
| 11-000-262-621-01-08- | 7489      | GAS UTILITY WS       | 37,620.00  | 0.00          | 37,620.00  | 37,620.00     | 18,140.21   | 19,479.79          | 0.00                    |
| 11-000-262-621-01-09- | 7490      | GAS UTILITY KMS      | 47,880.00  | 0.00          | 47,880.00  | 47,880.00     | 22,076.19   | 22,923.81          | 2,880.00                |
| 11-000-262-621-01-10- | 7491      | GAS UTILITY UHS      | 139,175.00 | 0.00          | 139,175.00 | 139,175.00    | 78,479.29   | 60,693.71          | 2.00                    |
| 11-000-262-621-01-11- | 7492      | GAS UTILITY BMS      | 95,912.00  | 0.00          | 95,912.00  | 95,912.00     | 47,915.35   | 47,996.65          | 0.00                    |
| 11-000-262-621-01-12- | 7493      | GAS UTILITY HC       | 50,787.00  | 0.00          | 50,787.00  | 50,787.00     | 24,622.11   | 26,164.89          | 0.00                    |
| 11-000-262-621-01-54- | 7494      | GAS UTILITY ADM      | 34,076.00  | 0.00          | 34,076.00  | 34,076.00     | 22,237.48   | 11,838.52          | 0.00                    |
| 11-000-262-622-01-02- | 7495      | ELECTRIC UTILITY BH  | 55,385.00  | 4,689.92      | 60,074.92  | 60,074.92     | 34,000.00   | 26,074.92          | 0.00                    |
| 11-000-262-622-01-03- | 7496      | ELECTRIC UTILITY CF  | 55,385.00  | 5,936.31      | 61,321.31  | 61,321.31     | 38,757.80   | 22,563.51          | 0.00                    |
| 11-000-262-622-01-04- | 7497      | ELECTRIC UTILITY FS  | 70,490.00  | -6,251.30     | 64,238.70  | 64,238.70     | 29,000.00   | 35,238.70          | 0.00                    |
| 11-000-262-622-01-05- | 7498      | ELECTRIC UTILITY HS  | 27,189.00  | -10,722.04    | 16,466.96  | 16,466.96     | 9,824.60    | 6,642.36           | 0.00                    |
| 11-000-262-622-01-06- | 7499      | ELECTRIC UTILITY JF  | 120,840.00 | 11,145.67     | 131,985.67 | 131,985.67    | 65,000.00   | 66,985.67          | 0.00                    |
| 11-000-262-622-01-07- | 7500      | ELECTRIC UTILITY LS  | 55,385.00  | 7,237.46      | 62,622.46  | 62,622.46     | 31,852.72   | 30,769.74          | 0.00                    |
| 11-000-262-622-01-08- | 7501      | ELECTRIC UTILITY WS  | 65,455.00  | 42.20         | 65,497.20  | 65,497.20     | 30,000.00   | 35,497.20          | 0.00                    |
| 11-000-262-622-01-09- | 7502      | ELECTRIC UTILITY KMS | 73,034.00  | 16,322.47     | 89,356.47  | 89,356.47     | 40,000.00   | 49,356.47          | 0.00                    |
| 11-000-262-622-01-10- | 7503      | ELECTRIC UTILITY UHS | 465,764.00 | -42,396.81    | 423,367.19 | 423,367.19    | 250,000.00  | 148,914.59         | 24,452.60               |
| 11-000-262-622-01-11- | 7504      | ELECTRIC UTILITY BMS | 103,137.60 | 14,323.25     | 117,460.85 | 117,460.85    | 64,387.42   | 53,073.43          | 0.00                    |
| 11-000-262-622-01-12- | 7505      | ELECTRIC HC          | 139,973.00 | 17,963.03     | 157,936.03 | 157,936.03    | 61,814.05   | 96,121.98          | 0.00                    |
| 11-000-262-622-01-54- | 7506      | ELECTRIC UTILITY ADM | 33,231.00  | -18,290.16    | 14,940.84  | 14,940.84     | 8,000.00    | 6,940.84           | 0.00                    |

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Budget Report

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| Acct #                            | Acct Extn | Acct Desc             | Orig Appr    | YTD Transfers | Curr Appr    | Curr + W Appr | Outstanding  | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|--------------|---------------|--------------|---------------|--------------|--------------------|-------------------------|
| <b>Subtotals for Function 262</b> |           |                       | 6,435,515.60 | -215,095.30   | 6,220,420.30 | 6,256,734.40  | 2,035,635.00 | 3,654,015.51       | 567,083.89              |
| 11-000-263-100-01-26-             | 7509      | SAL GROUNDS           | 374,613.00   | -5,290.37     | 369,322.63   | 369,322.63    | 126,946.38   | 242,376.25         | 0.00                    |
| 11-000-263-100-30-26-DO26-        | 7510      | SAL OT GROUNDS        | 50,000.00    | 0.00          | 50,000.00    | 50,000.00     | 0.00         | 35,144.07          | 14,855.93               |
| 11-000-263-100-32-26-DO26-        | 16920     | GROUNDS SUB SAL       | 3,000.00     | 0.00          | 3,000.00     | 3,000.00      | 0.00         | 0.00               | 3,000.00                |
| 11-000-263-199-01-26-             | 17983     | GRDS VAC RETIRE       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-263-299-01-26-             | 17984     | GRDS SICK RETIRE      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-263-420-01-26-             | 16682     | GROUNDS SERVICES      | 36,000.00    | 0.00          | 36,000.00    | 36,000.00     | 0.00         | 3,894.97           | 32,105.03               |
| 11-000-263-420-03-54-             | 7512      | CONT SERV - EQUIPMENT | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-263-420-04-54-             | 7513      | MAINT AGREEMENT EQUIP | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-263-610-01-26-             | 7514      | GROUNDS SUPPLIES      | 27,500.00    | 0.00          | 27,500.00    | 30,163.36     | 1,441.48     | 14,587.28          | 14,134.60               |
| 11-000-263-610-76-26-             | 7456      | GROUNDS VEHICLE SUPP  | 18,960.00    | 0.00          | 18,960.00    | 24,815.37     | 1,485.78     | 12,484.94          | 10,844.65               |
| <b>Subtotals for Function 263</b> |           |                       | 510,073.00   | -5,290.37     | 504,782.63   | 513,301.36    | 129,873.64   | 308,487.51         | 74,940.21               |
| 11-000-266-100-01-02-0002-080     | 17440     | SAL SECURITY BH       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-01-03-0003-090     | 17441     | SAL SECURITY CF       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-01-04-0004-100     | 17442     | SAL SECURITY FS       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-01-06-0006-085     | 17434     | SAL SECURITY JF       | 90,622.00    | 0.00          | 90,622.00    | 90,622.00     | 36,248.80    | 54,373.20          | 0.00                    |
| 11-000-266-100-01-07-0007-130     | 17444     | SAL SECURITY LS       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-01-08-0008-140     | 17445     | SAL SECURITY WS       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-01-09-0009-070     | 17435     | SAL SECURITY KMS      | 135,933.00   | 0.00          | 135,933.00   | 135,933.00    | 54,373.20    | 81,559.80          | 0.00                    |
| 11-000-266-100-01-10-0010-050     | 17436     | SAL SECURITY UHS      | 487,041.00   | -22,987.70    | 464,053.30   | 464,053.30    | 188,093.60   | 275,959.70         | 0.00                    |
| 11-000-266-100-01-11-0011-060     | 17437     | SAL SECURITY BMS      | 197,740.00   | 0.00          | 197,740.00   | 197,740.00    | 79,096.00    | 118,644.00         | 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               | 0.00                    |
| 11-000-266-100-01-54-             | 7515      | SAL SECURITY          | 70,998.00    | -689.04       | 70,308.96    | 70,308.96     | 23,436.32    | 46,872.64          | 0.00                    |
| 11-000-266-100-30-54-PK12-        | 7516      | SAL SECURITY OT       | 80,000.00    | 0.00          | 80,000.00    | 80,000.00     | 0.00         | 15,704.06          | 64,295.94               |
| 11-000-266-100-32-02-0002-080     | 18007     | SAL SEC SUB BH        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-32-03-0003-090     | 18008     | SAL SEC SUB CF        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-000-266-100-32-04-0004-100     | 18006     | SAL SEC SUB FS        | 3,000.00     | 0.00          | 3,000.00     | 3,000.00      | 0.00         | 2,928.00           | 72.00                   |

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**MONGE**

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| Acct #                        | Acct Extn | Acct Desc            | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | Curr | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|----------------------|-----------|---------------|-----------|---------------|-------------|------|--------------------|-------------------------|
| 11-000-266-100-32-06-0006-085 | 17433     | SAL SEC SUB JF       | 5,000.00  | 0.00          | 5,000.00  | 5,000.00      | 0.00        | 0.00 | 672.00             | 4,328.00                |
| 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 | 864.00             | 4,136.00                |
| 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 | 2,880.00           | 7,120.00                |
| 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 | 3,747.00           | 6,253.00                |
| 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 | 6,402.00           | 11,418.00               |
| 11-000-266-100-36-03-CF03-090 | 17208     | FRONT DOOR GREET CF  | 8,910.00  | 0.00          | 8,910.00  | 8,910.00      | 0.00        | 0.00 | 5,861.90           | 3,048.10                |
| 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 | 4,323.55           | 4,586.45                |
| 11-000-266-100-36-05-HS05-    | 17210     | FRONT DOOR GREET HS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-100-36-06-JF06-085 | 17428     | FRONT DOOR GREET JF  | 8,910.00  | 0.00          | 8,910.00  | 8,910.00      | 0.00        | 0.00 | 4,691.50           | 4,218.50                |
| 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 | 8,637.51           | 18,092.49               |
| 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 | 6,578.00           | 2,332.00                |
| 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 | 4,785.55           | 4,124.45                |
| 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 | 7,634.00           | 10,186.00               |
| 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-    | 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-         | 17985     | SEC VAC RETIRE       | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-299-01-54-         | 17986     | SEC SICK RETIRE      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-02-0612-    | 17217     | SEC PUR TECH SVS BH  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-03-0612-    | 17218     | SEC PUR TECH SVS CF  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-04-0612-    | 17219     | SEC PUR TECH SVS FS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-07-0612-    | 17220     | SEC PUR TECH SVS LS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-08-0612-    | 17221     | SEC PUR TECH SVS WS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-09-0612-    | 17223     | SEC PUR TECH SVS KMS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-10-0612-    | 17225     | SEC PUR TECH SVS UHS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-11-0612-    | 17224     | SEC PUR TECH SVS BMS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-12-0612-    | 17222     | SEC PUR TECH SVS HC  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 11-000-266-300-01-54-0612-    | 7454      | SEC PUR TECH SVS DW  | 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 OWNERSHIP OF UNION

## Budget Report

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| Acct #                            | Acct Extn | Acct Desc               | Orig Appr           | YTD Transfers     | Curr Appr           | Curr + W Appr       | Outstanding       | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-000-266-300-01-54-PK12-        | 18235     | SEC PUR TECH SVS DW     | 151,386.00          | 0.00              | 151,386.00          | 178,678.60          | 43,179.00         | 108,863.60         | 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           | 2,130.00          | 94,696.20          | 335.80                  |
| 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           | 75.24             | 6,113.44           | 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           | 23.40             | 6,860.81           | 3,120.79                |
| <b>Subtotals for Function 266</b> |           |                         | <b>1,507,697.00</b> | <b>-31,333.72</b> | <b>1,509,550.86</b> | <b>1,476,363.28</b> | <b>431,983.74</b> | <b>890,560.98</b>  | <b>187,006.14</b>       |
| 11-000-270-107-01-27-HRLY-        | 7517      | TRANS SAL PT AIDE       | 546,348.00          | 0.00              | 546,348.00          | 546,348.00          | 265,327.47        | 281,020.53         | 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              | 6,461.74           | 13,538.26               |
| 11-000-270-160-01-26-             | 7519      | SAL MECHANIC            | 129,567.00          | 0.00              | 129,567.00          | 129,567.00          | 43,188.96         | 86,377.92          | 0.12                    |
| 11-000-270-160-01-27-             | 7520      | TRANS SAL - SUPERVISOR  | 192,008.00          | 0.00              | 192,008.00          | 192,008.00          | 63,380.96         | 126,761.92         | 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          | 53,155.60         | 107,159.84         | 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        | 596,107.37        | 501,276.98         | 0.00                    |
| 11-000-270-160-05-27-             | 7518      | TRANS SAL-ADMIN ASST    | 55,157.00           | 0.00              | 55,157.00           | 55,157.00           | 18,206.96         | 36,413.92          | 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              | 8,460.20           | 21,539.80               |
| 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              | 18,193.86          | 1,806.14                |
| 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          | 80,110.05         | 68,929.95          | 1,794.03                |
| 11-000-270-390-01-27-             | 7528      | PURCH PROF/TECH         | 14,500.00           | 0.00              | 14,500.00           | 14,500.00           | 975.00            | 9,204.44           | 4,320.56                |
| 11-000-270-420-01-27-             | 7529      | REPAIR & MAINT SERVICES | 104,000.00          | -31,496.03        | 72,503.97           | 82,086.62           | 13,077.99         | 50,334.30          | 18,674.33               |
| 11-000-270-503-01-27-0060-        | 7530      | CON AID IN LIEU OF NP   | 285,000.00          | 10,084.55         | 295,084.55          | 353,947.60          | 217,516.25        | 136,431.35         | 0.00                    |
| 11-000-270-504-01-27-0060-        | 17995     | CON AID IN LIEU CHARTER | 26,600.00           | 12,399.50         | 38,999.50           | 56,980.85           | 46,847.15         | 10,133.70          | 0.00                    |
| 11-000-270-505-01-27-0060-        | 17996     | CON AID IN LIEU CHOICE  | 19,000.00           | -2,000.00         | 17,000.00           | 17,000.00           | 10,000.00         | 7,000.00           | 0.00                    |
| 11-000-270-512-01-02-             | 7531      | CONTRACT SVS TRANS BH   | 5,340.00            | 0.00              | 5,340.00            | 5,340.00            | 2,956.00          | -330.00            | 2,714.00                |
| 11-000-270-512-01-03-             | 7532      | CONTRACT SVS TRANS CF   | 3,520.00            | 660.00            | 4,180.00            | 4,180.00            | 660.00            | 0.00               | 3,520.00                |
| 11-000-270-512-01-04-             | 7533      | CONTRACT SVS TRANS FS   | 6,500.00            | 0.00              | 6,500.00            | 6,500.00            | 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                    |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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| Acct #                            | Acct Extn | Acct Desc                | Orig Appr       | YTD Transfers       | Curr Appr           | Curr + W Appr       | Outstanding         | Curr               | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------------|
| 11-000-270-512-01-06-             | 7534      | CONTRACT SVS TRANS JF    | 5,000.00        | 0.00                | 5,000.00            | 5,000.00            | 4,670.00            | 5,000.00           | 0.00               | 330.00                  |
| 11-000-270-512-01-07-             | 7535      | CONTRACT SVS TRANS LS    | 4,000.00        | 0.00                | 4,000.00            | 4,000.00            | 4,070.00            | 4,000.00           | -550.00            | 480.00                  |
| 11-000-270-512-01-08-             | 7536      | CONTRACT SV TRAN WS      | 3,000.00        | 0.00                | 3,000.00            | 3,000.00            | 770.00              | 3,000.00           | -275.00            | 2,505.00                |
| 11-000-270-512-01-09-             | 7537      | CONTRACT SV TRAN KMS     | 4,500.00        | 0.00                | 4,500.00            | 4,500.00            | 1,664.25            | 4,500.00           | 0.00               | 2,835.75                |
| 11-000-270-512-01-10-             | 7538      | CONTRACT SV TRAN UHS     | 35,900.00       | 0.00                | 35,900.00           | 35,900.00           | 7,898.75            | 35,900.00          | 292.50             | 27,708.75               |
| 11-000-270-512-01-11-             | 7539      | CONTRACT SV TRAN BMS     | 5,500.00        | 0.00                | 5,500.00            | 5,500.00            | 1,636.25            | 5,500.00           | 0.00               | 3,863.75                |
| 11-000-270-512-01-12-             | 7540      | CONTRACT SVS TRANS HC    | 3,520.00        | 0.00                | 3,520.00            | 3,520.00            | 2,557.50            | 3,520.00           | 0.00               | 962.50                  |
| 11-000-270-512-01-19-             | 7541      | CONTR SERV TRANS SS      | 30,000.00       | 13,000.00           | 43,000.00           | 43,000.00           | 30,460.85           | 43,000.00          | -1,147.50          | 13,686.65               |
| 11-000-270-512-01-42-             | 7547      | CONTR SVS TRANS ATH      | 20,000.00       | -5,477.60           | 14,522.40           | 14,522.40           | 2,500.25            | 14,522.40          | 0.00               | 12,172.15               |
| 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               | 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               | 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               | 0.00                    |
| 11-000-270-512-01-61-0010-        | 7545      | Q2 UHS FIELD TRIPS       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-512-01-61-0019-        | 7546      | Q2 SS FIELD TRIPS        | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-512-09-54-             | 7548      | CONTR SV TRAN MUSIC      | 33,170.00       | 0.00                | 33,170.00           | 33,657.50           | 18,898.75           | 33,657.50          | 1,725.48           | 13,033.27               |
| 11-000-270-512-18-54-0612-        | 7549      | CONTRACT SVS TRAN GT     | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-512-18-54-PK05-        | 7550      | CONTRACT SVS TRAN GT     | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-512-18-54-PK12-        | 18238     | CONTRACT SVS TRAN GT     | 3,000.00        | 0.00                | 3,000.00            | 3,000.00            | 1,155.00            | 3,000.00           | 0.00               | 1,845.00                |
| 11-000-270-512-62-54-             | 7551      | ASP OT PUR SV FIELD TRIP | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-517-01-27-0060-        | 7552      | CONTRACT SERV GEN ED     | 310,000.00      | 0.00                | 310,000.00          | 324,439.22          | 205,916.93          | 324,439.22         | 104,083.07         | 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        | 1,759,055.59        | 2,838,805.67       | 2,002,868.83       | -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               | 0.00                    |
| 11-000-270-593-02-54-             | 7554      | TRANS MAINT PRIV         | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-610-01-27-             | 7555      | DO NOT USE PUPIL TRANS   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-610-02-27-             | 7556      | DO NOT USE PUPIL TRANS   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-610-03-27-             | 7557      | DO NOT USE PUPIL TRANS   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |
| 11-000-270-610-04-27-             | 7558      | TRANS MISC SUPPLIES      | 47,030.00       | 0.00                | 47,030.00           | 51,650.34           | 14,380.26           | 51,650.34          | 11,586.03          | 25,684.05               |
| 11-000-270-615-01-27-             | 7559      | PUPIL TRANS OIL, ETC     | 80,000.00       | -3,150.50           | 76,849.50           | 78,480.83           | 8,449.21            | 78,480.83          | 56,172.43          | 13,859.19               |
| 11-000-270-615-02-27-             | 7560      | PUPIL TRANS GASOLINE     | 50,000.00       | 0.00                | 50,000.00           | 50,000.00           | 26,756.52           | 50,000.00          | 23,243.48          | 0.00                    |
| 11-000-270-615-03-27-             | 7561      | PUPIL TRANS DIESEL       | 60,000.00       | 0.00                | 60,000.00           | 60,000.00           | 23,984.52           | 60,000.00          | 36,015.48          | 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                | 3,300.00           | 400.00             | 2,900.00                |
| <b>Subtotals for Function 270</b> |           |                          | <b>7,224.92</b> | <b>6,361,723.92</b> | <b>6,510,079.06</b> | <b>3,527,076.89</b> | <b>3,692,052.10</b> | <b>-709,049.93</b> |                    |                         |
| 11-000-290-104-00-54-             | 7563      | BUSINESS SERVICES        | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                    |

**BOARD OF EDUCATION OWNERSHIP OF UNION**  
**Budget Report**  
**MONGE**

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| Acct #                            | Acct Extn | Acct Desc             | Orig Appr         | YTD Transfers        | Curr Appr            | Curr + W Appr        | Outstanding          | YTD Disb - Refunds   | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 11-000-290-104-01-54-0506-        | 7564      | SBA SCH BUS ADM       | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-105-00-54 -            | 7565      | BUS SERVICES CLERICAL | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-105-01-54-0506-        | 7566      | SBA BUS OFFICE        | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-110-01-54 -            | 7567      | IT SALARY             | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-110-01-54-0506-        | 7568      | SBA I. T. SAL         | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-110-61-54 -            | 7569      | Q2 ASST IT MGR        | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-500-01-54-0061-        | 7570      | Q2 TECH SERVICES      | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-592-01-54 -            | 7571      | BUSINESS OT PUR SVS   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-610-00-54 -            | 7572      | SUPPLIES BUS OFFICE   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| 11-000-290-610-01-54-0061-        | 7573      | Q2 SUPPLIES SECURITY  | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| <b>Subtotals for Function 290</b> |           |                       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| 11-000-291-220-01-54 -            | 7574      | SOCIAL SECURITY PERS  | 1,621,250.00      | 0.00                 | 1,621,250.00         | 1,621,250.00         | 650,132.62           | 971,117.38           | 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         | 31,000.00            | 2,022,087.18         | 0.00                    |
| 11-000-291-249-01-54 -            | 17215     | EMPLOYER CONTRIB DCRP | 50,000.00         | 0.00                 | 50,000.00            | 50,000.00            | 25,602.42            | 24,397.58            | 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        | 5,805,152.95         | 11,654,174.59        | -1,245,187.95           |
| 11-000-291-270-02-54 -            | 7578      | INS/EMPLOYEE-DENTAL   | 900,000.00        | -590.79              | 899,409.21           | 899,409.21           | 244,680.63           | 627,550.65           | 27,177.93               |
| 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           | 51,709.25            | 48,290.75            | 0.00                    |
| 11-000-291-299-01-54 -            | 7582      | ACCUM SICK DAYS       | 400,000.00        | -23,480.00           | 376,520.00           | 376,520.00           | 376,520.00           | 0.00                 | 0.00                    |
| <b>Subtotals for Function 291</b> |           |                       | <b>-23,480.00</b> | <b>22,139,110.00</b> | <b>22,140,061.47</b> | <b>7,184,797.87</b>  | <b>16,153,273.62</b> | <b>-1,198,010.02</b> |                         |
| <b>Subtotals for Program 000</b>  |           |                       | <b>311,678.40</b> | <b>75,067,850.66</b> | <b>75,718,840.48</b> | <b>27,712,408.98</b> | <b>47,342,913.87</b> | <b>663,517.63</b>    |                         |
| 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                    |

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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                    |
| <b>Subtotals for Function 100</b> |           |                      | <b>491,276.50</b> | <b>-485,276.50</b> | <b>6,000.00</b> | <b>6,000.00</b> | <b>0.00</b> | <b>2,110.00</b>    | <b>3,890.00</b>         |
| <b>Subtotals for Program 105</b>  |           |                      | <b>491,276.50</b> | <b>-485,276.50</b> | <b>6,000.00</b> | <b>6,000.00</b> | <b>0.00</b> | <b>2,110.00</b>    | <b>3,890.00</b>         |
| 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      | 67,840.00   | 128,864.20         | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc            | Orig Appr           | YTD Transfers     | Curr Appr           | Curr + W Appr       | Outstanding       | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-110-100-101-01-02-0506-        | 7609      | SBA KIND TCHR        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-01-03-0003-090     | 7610      | KIND TCHR SAL CF     | 349,131.00          | -560.00           | 348,571.00          | 348,571.00          | 94,334.00         | 230,166.45          | 24,070.55               |
| 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          | 80,194.80         | 106,285.20          | 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          | 84,548.60         | 165,600.40          | 29,445.00               |
| 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          | 152,447.60        | 228,101.65          | 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          | 132,118.80        | 176,403.20          | 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                    |
| 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                    |
| 11-110-100-101-02-04-             | 7617      | KIND SUB SAL FS      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-02-07-             | 7618      | KIND SUB SAL LS      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-02-08-             | 7619      | KIND SUB SAL WS      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-02-12-             | 7620      | KIND SUB SAL HC      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-02-             | 7621      | KIND SUB LT BH       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-03-             | 7622      | KIND SUB LT CF       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-04-             | 7623      | KIND SUB LT FS       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-07-             | 7624      | KIND SUB LT LS       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-08-             | 7625      | KIND SUB LT WS       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-22-12-             | 7626      | KIND SUB LT HC       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| 11-110-100-101-32-02-0002-080     | 7627      | KIND SUBS SAL BH     | 2,000.00            | 0.00              | 2,000.00            | 2,000.00            | 0.00              | 110.00              | 1,890.00                |
| 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              | 1,840.00            | 160.00                  |
| 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              | 300.00              | 1,700.00                |
| 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                |
| 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              | 1,780.00            | 220.00                  |
| 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              | 1,250.00            | 750.00                  |
| 11-110-100-299-01-54-             | 17999     | KIND TCHR RETIRE     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                      | <b>1,789,038.00</b> | <b>-76,617.55</b> | <b>1,712,420.45</b> | <b>1,712,420.45</b> | <b>611,483.80</b> | <b>1,040,811.10</b> | <b>60,125.55</b>        |
| <b>Subtotals for Program 110</b>  |           |                      | <b>1,789,038.00</b> | <b>-76,617.55</b> | <b>1,712,420.45</b> | <b>1,712,420.45</b> | <b>611,483.80</b> | <b>1,040,811.10</b> | <b>60,125.55</b>        |
| 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        | 472,997.18        | 783,510.62          | 0.00                    |

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## Budget Report

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| Acct #                        | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr Appr    | Curr + W Appr | Outstanding | 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  | 554,897.76  | 842,569.68         | 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  | 646,387.48  | 953,383.46         | 0.00                    |
| 11-120-100-101-01-05- -       | 16953     | GRADE 5 TCH SAL HS     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-01-06-0006-085 | 7636      | GRADE 5 TCH SAL JF     | 2,094,300.30 | 397,807.84    | 2,492,108.14 | 2,492,108.14  | 996,295.40  | 1,495,812.74       | 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  | 643,449.12  | 976,212.51         | 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  | 775,431.08  | 1,170,133.21       | 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  | 647,952.88  | 1,093,760.15       | 0.00                    |
| 11-120-100-101-02-02- -       | 7640      | GRADES 1-4 SUBS SAL BH | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-03- -       | 7641      | GRADES 1-4 SUB SAL CF  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-04- -       | 7642      | GRADES 1-4 SUBS SAL FS | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-06- -       | 7643      | GRADE 5 SUBS SAL       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-07- -       | 7644      | GRADES 1-4 SUBS SAL    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-08- -       | 7645      | GRADES 1-4 SUBS SAL WS | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-02-12-0012-083 | 7646      | GR 1-4 SUB SAL HC      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-02- -       | 7647      | GRADES 1-4 SUBS LT BH  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-03- -       | 7648      | GRADES 1-4 SUB LT CF   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-04- -       | 7649      | GRADE 1-4 SUB LT FS    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-05- -       | 16954     | GRADE 5 SUB LT HS      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-06- -       | 7650      | GRADE 5 SUB LT         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-07- -       | 7651      | GRADES 1-4 SUB LT LS   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-08- -       | 7652      | GRADES 1-4 SUB LT WS   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-22-12- -       | 7653      | GRADES 1-4 SUB LT HC   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-32-02-0002-080 | 7654      | GRADE 1-4 SUB SAL BH   | 100,000.00   | -34,500.00    | 65,500.00    | 65,500.00     | 0.00        | 18,026.00          | 47,474.00               |
| 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        | 13,570.00          | 59,930.00               |
| 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        | 13,349.50          | 60,150.50               |
| 11-120-100-101-32-05- -       | 16955     | GRADE 5 SUB SAL HS     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 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        | 28,540.00          | 44,960.00               |
| 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        | 8,877.50           | 64,622.50               |
| 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        | 15,175.50          | 52,324.50               |
| 11-120-100-101-32-12-0012-083 | 7660      | GRADE 1-4 SUB SAL HC   | 100,000.00   | -29,500.00    | 70,500.00    | 70,500.00     | 0.00        | 18,085.00          | 52,415.00               |
| 11-120-100-101-60-54- -       | 7661      | LAVSS/ML SAL Q2        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-61-12- -       | 7662      | Q2 TEACHER SALARIES    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-120-100-101-62-54- -       | 7663      | ASP ELEM TEACH SAL     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc                | Orig Appr         | YTD Transfers | Curr Appr            | Curr + W Appr | Outstanding         | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|-------------------|---------------|----------------------|---------------|---------------------|---------------------|-------------------------|
| 11-120-100-101-78-54-PK05-        | 17070     | SUMMER TEST SALARY       | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-120-100-101-78-54-PK12-        | 18239     | SUMMER SALARY            | 37,422.00         | -866.91       | 36,555.09            | 36,555.09     | 0.00                | 36,555.09           | 0.00                    |
| 11-120-100-299-01-54 -            | 18000     | GR 1-5 TCHR RETIRE       | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                          | <b>820,169.86</b> |               | <b>12,586,848.36</b> |               | <b>4,737,410.90</b> | <b>7,467,560.96</b> | <b>381,876.50</b>       |
| <b>Subtotals for Program 120</b>  |           |                          | <b>820,169.86</b> |               | <b>12,586,848.36</b> |               | <b>4,737,410.90</b> | <b>7,467,560.96</b> | <b>381,876.50</b>       |
| 11-130-100-101-01-09-0009-070     | 7664      | GRADES 6-8 TCHR SAL      | 3,614,293.37      | -125,727.87   | 3,488,565.50         | 3,488,565.50  | 1,380,111.87        | 2,108,453.63        | 0.00                    |
| 11-130-100-101-01-11-0011-060     | 7665      | GRADES 6-8 TCHR SAL      | 4,048,593.62      | 372,182.89    | 4,420,776.51         | 4,420,776.51  | 1,821,989.14        | 2,748,787.37        | -150,000.00             |
| 11-130-100-101-02-09- -           | 7666      | GRADES 6-8 SUB SAL KMS   | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-02-11- -           | 7667      | GRADES 6-8 SUB SAL BMS   | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-03-09-KS09-        | 17454     | SAL TCH-SAT DETENTION    | 0.00              | 2,500.00      | 2,500.00             | 2,500.00      | 0.00                | 793.50              | 1,706.50                |
| 11-130-100-101-03-11- -           | 7668      | SAL TEACH - OFFSET       | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-03-11-BS11-        | 17455     | SAL TCH SAT DETENTION    | 5,000.00          | -2,500.00     | 2,500.00             | 2,500.00      | 0.00                | 483.00              | 2,017.00                |
| 11-130-100-101-03-54- -           | 7669      | GEP A INSTRUCTION        | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-03-54-0612-        | 17096     | GR 6-8 TEST COORD        | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-03-54-PK12-        | 18240     | TEST COORD               | 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- -           | 7670      | GRADES 6/8 SUB LT KMS    | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-22-11- -           | 7671      | GRADES 6-8 SUB LT BMS    | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-32-09-0009-070     | 7672      | GRADES 6-8 SUB SAL KMS   | 100,000.00        | -27,000.00    | 73,000.00            | 73,000.00     | 0.00                | 43,065.50           | 29,934.50               |
| 11-130-100-101-32-11-0011-060     | 7673      | GRADES 6-8 SUB SAL BMS   | 200,000.00        | -45,000.00    | 155,000.00           | 155,000.00    | 0.00                | 49,955.50           | 105,044.50              |
| 11-130-100-101-61-54- -           | 7674      | Q2 MS TEACHERS           | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-101-98-54- -           | 7675      | MS SCHEDULE/DR J ONLY    | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| 11-130-100-299-01-54- -           | 18001     | GR 6-8 TCHR RETIRE       | 0.00              | 0.00          | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                          | <b>174,455.02</b> |               | <b>8,145,342.01</b>  |               | <b>3,202,101.01</b> | <b>4,952,538.50</b> | <b>-9,297.50</b>        |
| <b>Subtotals for Program 130</b>  |           |                          | <b>174,455.02</b> |               | <b>8,145,342.01</b>  |               | <b>3,202,101.01</b> | <b>4,952,538.50</b> | <b>-9,297.50</b>        |
| 11-140-100-101-00-10-HS10-        | 7682      | SAL TEACH - MEDIA MAINT. | 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* |
|-----------------------------------|-----------|-------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| 11-140-100-101-01-10-0010-050     | 7676      | UHS GRADES 9-12 TCH SAL | 9,661,909.97         | 820,706.87        | 10,482,616.84        | 10,482,616.84        | 4,333,092.04        | 6,460,887.65        | -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                    |
| 11-140-100-101-02-10-             | 7678      | UHS SUB SAL DO NOT USE  | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-03-10-HS10-050     | 7679      | SAL TCH-SATURDAY        | 20,000.00            | 0.00              | 20,000.00            | 20,000.00            | 0.00                | 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                | 1,307.60            | 2,692.40                |
| 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                | 5,319.60            | 6,680.40                |
| 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            | 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           | 70,806.16           | 69,973.92           | 7,294.50                |
| 11-140-100-101-06-10-0506-        | 7684      | SBA ROTC TCHR           | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-07-10-HS10-050     | 17093     | EXTEND DAY TCHR SAL     | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-08-10-HS10-        | 18255     | CREDIT RECOVER TCHR     | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-09-10-0010-050     | 7685      | STUD ASST COUNSELING    | 10,000.00            | 0.00              | 10,000.00            | 10,000.00            | 0.00                | 695.64              | 9,304.36                |
| 11-140-100-101-22-10-             | 7686      | UHS GRADES 9-12 SUB LT  | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-32-10-0010-050     | 7687      | UHS GRADES 9-12 SUB SAL | 300,000.00           | -81,946.75        | 218,053.25           | 218,053.25           | 0.00                | 104,716.96          | 113,336.29              |
| 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                    |
| 11-140-100-101-61-10-             | 7689      | Q2 UHS TEACHERS         | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-140-100-101-78-10-HS10-050     | 7690      | SAL UHS SUMMER TCHR     | 100,000.00           | -43,218.73        | 56,781.27            | 56,781.27            | 0.00                | 56,781.27           | 0.00                    |
| 11-140-100-299-01-54-             | 18002     | GR 9-12 TCHR RETIRE     | 0.00                 | 12,150.00         | 12,150.00            | 12,150.00            | 0.00                | 12,150.00           | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                         | <b>10,301,054.97</b> | <b>666,620.97</b> | <b>10,967,675.94</b> | <b>10,967,675.94</b> | <b>4,403,898.20</b> | <b>6,717,353.36</b> | <b>-153,575.62</b>      |
| <b>Subtotals for Program 140</b>  |           |                         | <b>10,301,054.97</b> | <b>666,620.97</b> | <b>10,967,675.94</b> | <b>10,967,675.94</b> | <b>4,403,898.20</b> | <b>6,717,353.36</b> | <b>-153,575.62</b>      |
| 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                    |
| 11-150-100-101-78-19-SS19-        | 7692      | HOME INSTR SUMMER       | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 11-150-100-101-96-19-SS19-        | 17197     | HOME INST EXTRA HRLY    | 226,000.00           | -11,860.00        | 214,140.00           | 214,140.00           | 0.00                | 145,417.21          | 68,722.79               |
| 11-150-100-320-01-19-             | 7693      | INSTITUTIONAL INSTR     | 72,500.00            | 0.00              | 72,500.00            | 82,634.40            | 39,658.24           | 20,679.76           | 22,296.40               |
| <b>Subtotals for Function 100</b> |           |                         | <b>328,000.00</b>    | <b>-41,360.00</b> | <b>296,774.40</b>    | <b>296,774.40</b>    | <b>39,658.24</b>    | <b>166,096.97</b>   | <b>91,019.19</b>        |



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| Acct #                           | Acct Desc              | Acct Extn | Orig Appr         | YTD Transfers     | Curr Appr         | Curr + W Appr     | Outstanding      | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------------|------------------------|-----------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| <b>Subtotals for Program 150</b> |                        |           | <b>328,000.00</b> | <b>-41,360.00</b> | <b>286,640.00</b> | <b>296,774.40</b> | <b>39,658.24</b> | <b>166,096.97</b>  | <b>91,019.19</b>        |
| 11-190-100-106-01-02-0002-080    | TCHR ASSISTANTS BH     | 7694      | 9,268.00          | 3,785.00          | 13,053.00         | 8,702.00          | 4,351.00         | 0.00               | 0.00                    |
| 11-190-100-106-01-03-0003-090    | TCHR ASSISTANTS CF     | 7695      | 38,626.00         | -38,626.00        | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-04-0004-100    | TCHR ASSISTANTS FS     | 7696      | 28,073.00         | -28,073.00        | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-05- -          | TCHR ASSISTANTS HS     | 16956     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-06-0006-085    | TCHR ASSISTANTS JF     | 7697      | 0.00              | 22,788.00         | 22,788.00         | 9,115.20          | 13,672.80        | 0.00               | 0.00                    |
| 11-190-100-106-01-07-0007-130    | TCHR ASSISTANTS LS     | 7698      | 1,835.50          | -1,835.50         | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-08-0008-140    | TCHR ASSISTANTS WS     | 7699      | 29,299.00         | -29,299.00        | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-09-0009-070    | TCHR ASSISTANTS KMS    | 7700      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-10-0010-050    | TCHR ASSISTANTS UHS    | 7701      | 24,292.00         | -24,292.00        | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-11-0011-060    | TCHR ASSISTANTS BMS    | 7702      | 22,213.00         | -308.00           | 21,905.00         | 8,762.00          | 13,143.00        | 0.00               | 0.00                    |
| 11-190-100-106-01-12-0012-083    | TCHR ASST SAL HC       | 7703      | 5,339.00          | -5,339.00         | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-54- -          | SUB TCHR ASST.         | 7704      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-01-54-0506-       | SBA TCHR ASST          | 7705      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-02-0002-080    | PLAY/CAFE AIDES BH     | 7706      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-03-0003-090    | PLAY/CAFE ASST CF      | 7707      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-04-0004-100    | PLAY/CAFE ASST FS      | 7708      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-05- -          | PLAY/CAFE ASST HS      | 16957     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-06-0006-085    | PLAY/CAFE ASST JF      | 7709      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-07-0007-130    | PLAY/CAFE ASST LS      | 7710      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-08-0008-140    | PLAY/CAFE ASST WS      | 7711      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-02-12-0012-083    | PLAY/CAFE ASST SAL HC  | 7712      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-03-54- -          | SUB PLAY/CAFE ASSTS    | 7713      | 30,136.00         | 0.00              | 30,136.00         | 12,038.40         | 18,057.60        | 0.00               | 40.00                   |
| 11-190-100-106-04-54- -          | ED CLERKS 10 MO        | 7714      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-07-10-HS10-       | EXTEND DAY PROG TA SAL | 7715      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-32-02-0002-080    | TA BH SUBS             | 18803     | 0.00              | 3,350.00          | 3,350.00          | 0.00              | 1,080.00         | 2,270.00           | 0.00                    |
| 11-190-100-106-32-03-0003-090    | TA CF SUBS             | 18804     | 0.00              | 5,100.00          | 5,100.00          | 0.00              | 3,430.00         | 1,670.00           | 0.00                    |
| 11-190-100-106-32-04-0004-100    | TA FS SUBS             | 18805     | 0.00              | 5,600.00          | 5,600.00          | 0.00              | 2,630.00         | 2,970.00           | 0.00                    |
| 11-190-100-106-32-06-0006-085    | TA JF SUBS             | 19144     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-190-100-106-32-07-0007-130    | TA LS SUBS             | 18806     | 0.00              | 6,370.00          | 6,370.00          | 0.00              | 6,370.00         | 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* |
|-------------------------------|-----------|------------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-190-100-106-32-08-0008-140 | 18807     | TA WS SUBS             | 0.00       | 11,590.00     | 11,590.00  | 11,590.00     | 0.00        | 11,590.00          | 0.00                    |
| 11-190-100-106-32-09-0009-070 | 19145     | TA KMS SUBS            | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-32-10-0010-050 | 18808     | TA UHS SUBS            | 0.00       | 2,000.00      | 2,000.00   | 2,000.00      | 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        | 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        | 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                    |
| 11-190-100-106-62-54- -       | 7716      | ASP TEACHER ASSTS      | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-02-0002-080 | 18211     | BH TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-03-0003-090 | 18212     | CF TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-04-0004-100 | 18213     | FS TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-06-0006-085 | 18214     | JF TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-07-0007-130 | 18210     | LS TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-08-0008-140 | 18215     | WS TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-09-0009-070 | 18216     | KMS TA PT              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-10-0010-050 | 18217     | UHS TA PT              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-11-0011-060 | 18218     | BMS TA PT              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-106-HR-12-0012-083 | 18219     | HC TA PT               | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-299-01-54- -       | 18017     | GEN ED TA SICK RETIRE  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-320-62-54- -       | 7717      | ASP PU PR ED SV ASSEM  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-340-01-54-0054-    | 7718      | PURCH TECHNICAL SVS    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-340-01-54-PK05-    | 16718     | PURCHASED TECHNICAL    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-340-01-54-PK12-    | 18241     | PURCHASED TECHNICAL    | 7,000.00   | 0.00          | 7,000.00   | 7,000.00      | 0.00        | 0.00               | 7,000.00                |
| 11-190-100-340-01-61-0010-    | 7719      | Q2 UHS PUR TECH SVS    | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-340-40-54- -       | 18205     | PURCHASED TECHNICAL    | 0.00       | 2,000.00      | 2,000.00   | 2,000.00      | 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     | 13,000.00   | 13,887.71          | 1,129.29                |
| 11-190-100-420-40-54- -       | 7441      | EQT SERVICES ART       | 4,438.00   | 0.00          | 4,438.00   | 4,438.00      | 1,185.00    | 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     | 0.00        | 7,131.85           | 3,868.15                |
| 11-190-100-590-02-54-0060-    | 17053     | OTH PURCH SVS          | 50,000.00  | 0.00          | 50,000.00  | 50,000.00     | 0.00        | 0.00               | 50,000.00               |
| 11-190-100-592-01-54-0060-    | 7720      | PURCH SERVICES/LEASE   | 343,000.00 | 65,309.63     | 408,309.63 | 413,648.97    | 191,939.68  | 221,709.29         | 0.00                    |
| 11-190-100-592-55-55-IT55-    | 18222     | OT PU SV LEASE E BKS   | 470,980.36 | -21,910.80    | 449,069.56 | 495,774.07    | 52,573.40   | 404,596.63         | 38,604.04               |
| 11-190-100-610-01-02- -       | 7721      | WORKBOOKS - BATTLE     | 2,358.60   | -302.49       | 2,056.11   | 2,056.11      | 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        | 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        | 2,500.00           | 2,500.00                |

02/28/2019 \* The Balance on this report is the true Account Balance. Depending on it

For selected fields, all fields necessary to calculate the balance may not be present

**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* |
|----------------------------|-----------|-------------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| 11-190-100-610-01-06-      | 7724      | WORKBOOKS JF            | 3,600.00   | 1,300.00      | 4,900.00   | 4,900.00      | 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        | 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        | 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        | 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               | 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        | 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        | 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                    |
| 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                    |
| 11-190-100-610-01-54-PK12- | 18243     | INST SUPPLY             | 288,544.00 | -18,000.00    | 270,544.00 | 284,880.81    | 13,764.94   | 265,772.53         | 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                    |
| 11-190-100-610-02-02-      | 7734      | INST SUPPLY BATTLE HILL | 14,350.00  | -4,464.35     | 9,885.65   | 9,885.65      | 259.88      | 9,584.72           | 41.05                   |
| 11-190-100-610-02-03-      | 7735      | INST SUPP CONN FARMS    | 20,442.50  | -1,000.00     | 19,442.50  | 19,442.50     | 239.50      | 17,529.10          | 1,673.90                |
| 11-190-100-610-02-04-      | 7736      | INST SUPP FRANKLIN      | 18,090.00  | 5,200.00      | 23,290.00  | 23,290.00     | 0.00        | 23,038.36          | 251.64                  |
| 11-190-100-610-02-06-      | 7737      | INST SUPP JF            | 83,376.00  | -14,500.00    | 68,876.00  | 68,876.00     | 2,935.75    | 49,637.39          | 16,302.86               |
| 11-190-100-610-02-07-      | 7738      | INST SUPP LIVINGSTON    | 14,030.00  | 1,500.00      | 15,530.00  | 17,300.19     | 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     | 299.73      | 19,568.63          | 1,101.64                |
| 11-190-100-610-02-09-      | 7740      | INST SUPP KMS           | 23,869.63  | 2,000.00      | 25,869.63  | 25,869.63     | 386.03      | 24,962.80          | 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     | 6,838.63    | 37,210.68          | 15,376.82               |
| 11-190-100-610-02-11-      | 7742      | INST SUPP BURNET        | 45,199.19  | -34,700.00    | 10,499.19  | 10,499.19     | 75.36       | 10,285.42          | 138.41                  |
| 11-190-100-610-02-12-      | 7743      | INST SUPP HC            | 15,175.00  | 1,212.76      | 16,387.76  | 16,387.76     | 1,007.89    | 15,279.36          | 100.51                  |
| 11-190-100-610-02-54-0002- | 7744      | BH INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0003- | 7745      | CF INSTR SUPPLIS TECH   | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0004- | 7746      | FS INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0006- | 7747      | C5 INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0007- | 7748      | LS INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0008- | 7749      | WS INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0009- | 7750      | KMS INST SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0010- | 7751      | UHS INSTR SUPPLIES      | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0011- | 7752      | BMS INSTR SUPPLIES      | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0012- | 7753      | HC INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0019- | 7754      | SS INSTR SUPPLIES TECH  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-02-54-0612- | 7755      | INST SUPPLY-0612        | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |

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| Acct #                     | Acct Desc              | Acct Extn | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|------------------------|-----------|-----------|---------------|-----------|---------------|-------------|--------------------|-------------------------|
| 11-190-100-610-02-54-PK05- | INST SUPPLY - ELEM     | 7756      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-03-10-      | INST SUPP VOCATIONAL   | 7757      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-05-02-      | INST SUPPL PE BH       | 7758      | 1,000.00  | -917.16       | 82.84     | 82.84         | 0.00        | 82.84              | 0.00                    |
| 11-190-100-610-05-03-      | INST SUPP PE CF        | 7759      | 500.00    | 0.00          | 500.00    | 500.00        | 0.00        | 475.00             | 25.00                   |
| 11-190-100-610-05-04-      | INST SUPP PE FS        | 7760      | 2,000.00  | -1,000.00     | 1,000.00  | 1,000.00      | 949.73      | 0.00               | 50.27                   |
| 11-190-100-610-05-06-      | INST SUPP PE JF        | 7761      | 1,834.00  | -1,000.00     | 834.00    | 834.00        | 9.06        | 225.16             | 599.78                  |
| 11-190-100-610-05-07-      | INST SUPP PE LS        | 7762      | 2,057.00  | -1,000.00     | 1,057.00  | 1,057.00      | 779.92      | 30.78              | 246.30                  |
| 11-190-100-610-05-08-      | INST SUPP PE WASH      | 7763      | 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       | 7764      | 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       | 7765      | 4,989.00  | 0.00          | 4,989.00  | 4,989.00      | 1,228.34    | 3,510.72           | 249.94                  |
| 11-190-100-610-05-11-      | INST SUPP PE BMS       | 7766      | 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        | 7767      | 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   | 7774      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-09-02-      | INST SUPPL MUSIC BH    | 7776      | 800.00    | -90.21        | 709.79    | 709.79        | 0.00        | 709.79             | 0.00                    |
| 11-190-100-610-09-03-      | INST SUPP MUSIC CF     | 7777      | 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     | 7778      | 2,000.00  | 0.00          | 2,000.00  | 2,000.00      | 0.00        | 1,634.38           | 365.62                  |
| 11-190-100-610-09-06-      | INST SUPP MUSIC JF     | 7779      | 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     | 7780      | 1,794.00  | 0.00          | 1,794.00  | 1,794.00      | 164.10      | 1,466.10           | 163.80                  |
| 11-190-100-610-09-08-      | INST SUPP MUSIC WASH   | 7781      | 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    | 7782      | 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    | 7783      | 5,713.00  | 730.00        | 6,443.00  | 6,443.00      | 2,074.51    | 3,045.11           | 1,323.38                |
| 11-190-100-610-09-11-      | INST SUPP MUSIC BMS    | 7784      | 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     | 7785      | 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       | 7775      | 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 | 7786      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-15-54-0612- | INST SUPP TESTS        | 7787      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-15-54-DWTM- | INST SUPP TESTS        | 16651     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-15-54-PK05- | INST SUPP TESTS        | 7788      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-15-54-PK12- | INST SUPP TESTS        | 18244     | 28,500.00 | 0.00          | 28,500.00 | 28,500.00     | 688.75      | 0.00               | 27,811.25               |
| 11-190-100-610-16-02-      | INST SUPPLESL BH       | 7789      | 250.00    | -250.00       | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-16-03-      | INST SUPPLESL CF       | 7790      | 360.00    | 0.00          | 360.00    | 360.00        | 0.00        | 0.00               | 360.00                  |
| 11-190-100-610-16-04-      | INST SUPPLESL FS       | 7791      | 1,050.00  | 0.00          | 1,050.00  | 1,050.00      | 0.00        | 82.50              | 967.50                  |
| 11-190-100-610-16-06-      | INST SUPPLESL JF       | 7792      | 250.00    | 0.00          | 250.00    | 250.00        | 0.00        | 0.00               | 250.00                  |

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| Acct #                     | Acct Desc                   | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | Curr | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------------------------|-----------|---------------|-----------|---------------|-------------|------|--------------------|-------------------------|
| 11-190-100-610-16-07-      | 7793 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-      | 7794 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-      | 7795 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-      | 7796 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-      | 7797 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-      | 7798 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- | 7799 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-DWTM- | 16650 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- | 7800 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- | 18245 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-      | 7801 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-      | 7802 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-      | 7803 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-      | 7804 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-      | 7805 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-      | 7806 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- | 7807 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- | 7808 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-      | 7813 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-      | 7814 INST SUPPL 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-      | 7815 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-      | 7816 INST SUPP ART FS       | 2,153.00  | 0.00          | 2,153.00  | 2,153.00      | 292.60      | 0.00 | 1,635.46           | 224.94                  |
| 11-190-100-610-40-06-      | 7817 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-      | 7818 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-      | 7819 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-      | 7820 INST SUPP ART KMS      | 3,020.00  | 0.00          | 3,020.00  | 3,020.00      | 759.59      | 0.00 | 1,954.58           | 305.83                  |
| 11-190-100-610-40-10-      | 7821 INST SUPP ART UHS      | 28,353.00 | -3,979.00     | 24,374.00 | 24,374.00     | 20.44       | 0.00 | 21,625.38          | 2,728.18                |
| 11-190-100-610-40-11-      | 7822 INST SUPP ART BMS      | 3,000.00  | 0.00          | 3,000.00  | 3,000.00      | 1,370.62    | 0.00 | 1,285.37           | 344.01                  |
| 11-190-100-610-40-12-      | 7823 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-      | 7824 TECH SUPPLY INST BH    | 0.00      | 8,966.55      | 8,966.55  | 8,966.55      | 0.00        | 0.00 | 8,965.61           | 0.94                    |
| 11-190-100-610-55-03-      | 7825 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-      | 7826 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-      | 7827 TECH SUPPLY INST JF    | 0.00      | 10,000.00     | 10,000.00 | 10,000.00     | 10,000.00   | 0.00 | 0.00               | 0.00                    |

02/28/2019 \* 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**  
**MONGE**

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| Acct #                     | Acct Desc                    | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|------------------------------|-----------|---------------|-----------|---------------|-------------|--------------------|-------------------------|
| 11-190-100-610-55-07-      | 7828 TECH SUPPLY INST LS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-55-08-      | 7829 TECH SUPPLY INST WS     | 7,471.20  | 11,200.00     | 18,671.20 | 18,671.20     | 8,988.22    | 9,052.40           | 630.58                  |
| 11-190-100-610-55-09-      | 7830 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-      | 7831 TECH SUPPLY INST UHS    | 0.00      | 2,477.60      | 2,477.60  | 2,477.60      | 0.00        | 2,427.60           | 50.00                   |
| 11-190-100-610-55-11-      | 7832 TECH SUPPLY INST BMS    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-55-12-      | 7833 TECH SUPPLY INST HC     | 6,874.42  | 133.58        | 7,008.00  | 7,008.00      | 0.00        | 7,008.00           | 0.00                    |
| 11-190-100-610-55-19-      | 7834 TECH SUPPLY INST SS     | 35,000.00 | 0.00          | 35,000.00 | 35,000.00     | 0.00        | 30,470.00          | 4,530.00                |
| 11-190-100-610-55-54-PK12- | 18251 INST SUPPLY TECH       | 240.00    | 0.00          | 240.00    | 240.00        | 0.00        | 0.00               | 240.00                  |
| 11-190-100-610-55-55-IT55- | 7835 TECH SUPPLY INST DW     | 59,429.50 | 0.00          | 59,429.50 | 59,429.50     | 2,547.03    | 56,785.89          | 96.58                   |
| 11-190-100-610-55-62-0612- | 17214 TECH SUPPLY INST 0612  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-55-K5-PK05- | 17642 INST SUPPLY TECH       | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-62-54-      | 7836 ASP GENERAL SUPPLY      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-86-09-      | 7768 INST SUP HOME EC KMS    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-86-10-      | 7769 INST SUP HOME EC UHS    | 5,985.00  | 0.00          | 5,985.00  | 5,985.00      | 0.00        | 4,421.04           | 1,563.96                |
| 11-190-100-610-86-11-      | 7770 INST SUP HOME EC BURN   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-87-09-      | 7771 INST SUP IND ARTS KMS   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-87-10-      | 7772 INST SUP IND ARTS       | 23,238.82 | 0.00          | 23,238.82 | 23,238.82     | 953.90      | 20,034.62          | 2,250.30                |
| 11-190-100-610-87-11-      | 7773 INST SUP IND ARTS BMS   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-88-01-      | 7809 PRE K FOOD SUPP         | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-88-10-      | 7810 INST SUPP ROTC UHS      | 600.00    | 0.00          | 600.00    | 600.00        | 0.00        | 0.00               | 600.00                  |
| 11-190-100-610-88-54-0612- | 7811 CA SOFTWARE             | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-88-54-PK05- | 7812 CA SOFTWARE             | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-610-88-54-PK12- | 18246 CA SOFTWARE            | 34,043.00 | 0.00          | 34,043.00 | 34,043.00     | 0.00        | 30,154.12          | 3,888.88                |
| 11-190-100-640-01-02-      | 7837 TEXTBOOKS - BATTLE HILL | 900.00    | -900.00       | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-03-      | 7838 TEXTBOOKS - CONN        | 500.00    | -500.00       | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-04-      | 7839 TEXTBOOKS - FRANKLIN    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-06-      | 7840 TEXTBOOKS - JF          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-07-      | 7841 TEXTBOOKS - LIVINGSTON  | 1,000.00  | 0.00          | 1,000.00  | 1,000.00      | 0.00        | 926.88             | 73.12                   |
| 11-190-100-640-01-08-      | 7842 TEXTBOOKS - WASH        | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-09-      | 7843 TEXTBOOKS -KMS          | 2,700.00  | -2,700.00     | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-190-100-640-01-10-      | 7844 TEXTBOOKS - U.H.S.      | 25,800.00 | 0.00          | 25,800.00 | 25,864.80     | 64.80       | 1,945.00           | 23,855.00               |
| 11-190-100-640-01-11-      | 7845 TEXTBOOKS - BURNET      | 2,000.00  | 0.00          | 2,000.00  | 2,000.00      | 0.00        | 0.00               | 2,000.00                |
| 11-190-100-640-01-12-      | 7846 TEXTBOOKS HC            | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc            | Orig Appr          | YTD Transfers       | Curr Appr           | Curr + W Appr     | Outstanding         | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|--------------------|---------------------|---------------------|-------------------|---------------------|--------------------|-------------------------|
| 11-190-100-640-01-54-0612-        | 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         | -15,309.63          | 706,162.37          | 706,162.37        | 624,384.95          | 81,777.42          |                         |
| 11-190-100-640-09-54 -            | 7849      | TEXTBOOKS MUSIC      | 12,672.00          | 0.00                | 12,672.00           | 12,672.00         | 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                | 1,415.00           |                         |
| 11-190-100-890-62-54 -            | 7853      | ASP OTHER OBJ SNACKS | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                      | <b>-122,205.71</b> | <b>2,830,803.92</b> | <b>2,830,803.92</b> | <b>370,957.28</b> | <b>2,112,350.52</b> | <b>347,496.12</b>  |                         |
| <b>Subtotals for Program 190</b>  |           |                      | <b>-122,205.71</b> | <b>2,830,803.92</b> | <b>2,830,803.92</b> | <b>370,957.28</b> | <b>2,112,350.52</b> | <b>347,496.12</b>  |                         |
| 11-201-100-101-01-19- -           | 7854      | COG MILD TCHR SAL    | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-101-01-19-0506-        | 7855      | SBA COG MILD TCHR    | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-101-78-19-SS19-        | 7856      | COG MILD TCHR SUMMER | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-106-01-19- -           | 7857      | COG MILD TA SAL      | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-106-78-19-SS19-        | 7858      | COG MILD TA SUMMER   | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-610-01-19- -           | 7859      | COG MILD SUPPLIES    | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-610-03-19- -           | 7860      | COG MILD WORKBOOKS   | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-201-100-640-01-19- -           | 7861      | COG MILD TEXTBOOKS   | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>             |
| <b>Subtotals for Program 201</b>  |           |                      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>             |
| 11-202-100-101-01-19-0010-050     | 7862      | COG MOD TCH UHS      | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-202-100-101-01-54-0506-        | 7864      | SBA COG MOD TCHR     | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-202-100-101-02-19- -           | 7865      | KMD SBA ONLY         | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |
| 11-202-100-101-78-19-SS19-        | 7863      | COG MOD TCHR SUMMER  | 0.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                    |

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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* |
|-----------------------------------|-----------|------------------------|------------------|-------------------|-----------------|-----------------|-----------------|--------------------|-------------------------|
| 11-202-100-106-01-19-0010-050     | 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             | 2,000.00          | 2,000.00        | 2,000.00        | 0.00            | 200.00             | 1,800.00                |
| 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        | 1,177.90        | 935.84             | 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                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>27,239.00</b> | <b>-22,739.00</b> | <b>4,500.00</b> | <b>5,113.74</b> | <b>1,177.90</b> | <b>1,135.84</b>    | <b>2,800.00</b>         |
| <b>Subtotals for Program 202</b>  |           |                        | <b>27,239.00</b> | <b>-22,739.00</b> | <b>4,500.00</b> | <b>5,113.74</b> | <b>1,177.90</b> | <b>1,135.84</b>    | <b>2,800.00</b>         |
| 11-204-100-101-00-19- -           | 7878      | LLD SEV TCHR SAL       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                    |
| 11-204-100-101-00-54-0506-        | 7879      | SBA SEV TCHR           | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                    |
| 11-204-100-101-01-19- -           | 7875      | LLD MM TCHR SAL        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                    |
| 11-204-100-101-01-19-0002-080     | 18542     | LLD MM TCH BH          | 400,039.00       | -24,953.79        | 375,085.21      | 375,085.21      | 149,912.40      | 225,172.81         | 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      | 51,642.80       | 77,464.20          | 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       | 32,350.00       | 48,525.00          | 0.00                    |
| 11-204-100-101-01-19-0010-050     | 18549     | LLD MM TCH UHS         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                    |
| 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       | 27,746.80       | 41,620.20          | 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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## Budget Report

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| Acct #                        | Acct Extn | Acct Desc            | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|----------------------|-----------|---------------|-----------|---------------|-------------|--------------------|-------------------------|
| 11-204-100-101-78-19-SS19-    |           | 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-         |           | 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-    |           | SBA SEV AIDE         | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-01-19-         |           | 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 |           | LLD MM TA BH         | 50,276.00 | 153.25        | 50,429.25 | 18,230.40     | 29,569.05   | 2,629.80           |                         |
| 11-204-100-106-01-19-0003-090 |           | 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 |           | 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 |           | LLD MM TA JF         | 0.00      | 13,730.40     | 13,730.40 | 0.00          | 5,492.16    | 8,238.24           |                         |
| 11-204-100-106-01-19-0007-130 |           | 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 |           | 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 |           | 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 |           | 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 |           | LLD MM TA BMS        | 0.00      | 22,788.00     | 22,788.00 | 9,115.20      | 13,672.80   | 0.00               |                         |
| 11-204-100-106-01-19-0012-083 |           | 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-    |           | SBA LLD MM AIDE      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-32-19-         |           | VOID LLD MM TA SUBS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-32-19-0002-080 |           | LLD MM TA BH SUBS    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-32-19-0003-090 |           | LLD MM TA CF SUBS    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-32-19-0004-100 |           | LLD MM TA FS SUBS    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-204-100-106-32-19-0006-085 |           | 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 |           | 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 |           | 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 |           | LLD MM TA KMS SUBS   | 0.00      | 2,540.00      | 2,540.00  | 0.00          | 640.00      | 1,900.00           |                         |
| 11-204-100-106-32-19-0010-050 |           | 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 |           | LLD MM TA BMS SUBS   | 0.00      | 3,000.00      | 3,000.00  | 0.00          | 100.00      | 2,900.00           |                         |
| 11-204-100-106-32-19-0012-083 |           | LLD MM TA HC SUBS    | 0.00      | 500.00        | 500.00    | 0.00          | 500.00      | 0.00               |                         |
| 11-204-100-106-78-19-SS19-    |           | LLD MM TA SUMMER     | 3,000.00  | 2,789.06      | 5,789.06  | 0.00          | 5,789.06    | 0.00               |                         |
| 11-204-100-106-HR-19-0002-080 |           | 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 |           | 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 |           | 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 |           | 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 |           | 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 |           | LLD MM TA HRLY PT WS | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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| Acct #                            | Acct Extn | Acct Desc             | Orig Appr         | YTD Transfers    | Curr Appr         | Curr + W Appr     | Outstanding       | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-204-100-106-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          | 925.27            | 601.60             | 1,191.62                |
| 11-204-100-610-03-19-             | 7886      | LLD MM WORKBKS        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-204-100-640-00-19-             | 7890      | LLDSEV TEXTBKS        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-204-100-640-01-19-             | 7889      | LLD MM TEXTBKS        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                       | <b>734,545.00</b> | <b>56,777.72</b> | <b>791,322.72</b> | <b>791,541.21</b> | <b>289,922.87</b> | <b>482,418.68</b>  | <b>19,199.66</b>        |
| <b>Subtotals for Program 204</b>  |           |                       | <b>734,545.00</b> | <b>56,777.72</b> | <b>791,322.72</b> | <b>791,541.21</b> | <b>289,922.87</b> | <b>482,418.68</b>  | <b>19,199.66</b>        |
| 11-209-100-101-01-19-             | 16795     | BD TCHR SAL           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-209-100-101-01-19-0002-080     | 18562     | BD TCH BH             | 71,503.00         | -479.00          | 71,024.00         | 71,024.00         | 28,409.60         | 42,614.40          | 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        | 28,491.84         | 77,715.01          | 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 | 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                    |
| 11-209-100-106-01-19-0003-090 | 18573     | BD TA CF          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0004-100 | 18574     | BD TA FS          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0006-085 | 18575     | BD TA JF          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0007-130 | 18576     | BD TA LS          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0008-140 | 18577     | BD TA WS          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0009-070 | 18578     | BD TA KMS         | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-01-19-0010-050 | 18579     | BD TA UHS         | 72,798.00 | -5,575.35     | 67,222.65 | 67,222.65     | 28,274.00   | 38,834.71          | 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                    |
| 11-209-100-106-01-19-0012-083 | 18581     | BD TA HC          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-         | 18771     | VOID BD TA SUBS   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-0002-080 | 18840     | BD TA BH SUBS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-0003-090 | 18841     | BD TA CF SUBS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-0004-100 | 18842     | BD TA FS SUBS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-0006-085 | 18843     | BD TA JF SUBS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 11-209-100-106-32-19-0007-130 | 18844     | BD TA LS SUBS     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |
| 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                    |
| 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                    |
| 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        | 530.00             | 1,580.00                |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 11-209-100-106-HR-19-HR-19-   | 18209     | BD TA PT          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00               | 0.00                    |

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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          | 1,500.00          | 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                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>317,628.00</b> | <b>-27,355.32</b> | <b>290,272.68</b> | <b>290,272.68</b> | <b>85,175.44</b> | <b>163,787.20</b>  | <b>41,310.04</b>        |
| <b>Subtotals for Program 209</b>  |           |                        | <b>317,628.00</b> | <b>-27,355.32</b> | <b>290,272.68</b> | <b>290,272.68</b> | <b>85,175.44</b> | <b>163,787.20</b>  | <b>41,310.04</b>        |
| 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        | 254,276.29        | 113,114.08       | 141,162.21         | 0.00                    |
| 11-212-100-101-01-19-0011-060     |           | MD TCH BMS             | 75,483.00         | -448.00           | 75,035.00         | 75,035.00         | 30,014.00        | 45,021.00          | 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          | 7,774.80          | 0.00             | 7,774.80           | 0.00                    |
| 11-212-100-106-01-19-             | -         | MUTI DISB TA           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-212-100-106-01-19-0002-080     |           | 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         | 41,942.00         | 18,529.20        | 23,412.80          | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc               | Orig Appr         | YTD Transfers    | Curr Appr         | Curr + W Appr     | Outstanding       | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-212-100-106-01-19-0011-060     | 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          | 0.00              | 0.00              | 1,640.00           | 0.00                    |
| 11-212-100-106-78-19-SS19-        | 7896      | MULTI 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          | 2,281.29          | 4,715.29           | 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                    |
| <b>Subtotals for Function 100</b> |           |                         | <b>338,587.00</b> | <b>48,681.09</b> | <b>387,268.09</b> | <b>387,675.52</b> | <b>163,938.57</b> | <b>223,726.10</b>  | <b>10.85</b>            |
| <b>Subtotals for Program 212</b>  |           |                         | <b>338,587.00</b> | <b>48,681.09</b> | <b>387,268.09</b> | <b>387,675.52</b> | <b>163,938.57</b> | <b>223,726.10</b>  | <b>10.85</b>            |
| 11-213-100-101-01-19-             | 7900      | RR TEACH SAL            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-213-100-101-01-19-0002-080     | 18622     | RR TCH BH               | 377,273.00        | -79,510.00       | 297,763.00        | 297,763.00        | 119,449.01        | 178,313.99         | 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        | 165,038.40        | 251,305.58         | 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        | 71,113.20         | 153,669.08         | 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      | 401,256.58        | 601,009.42         | 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        | 113,725.60        | 172,093.40         | 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* |
|-------------------------------|-----------|------------------|--------------|---------------|--------------|---------------|-------------|--------------|--------------------|-------------------------|
| 11-213-100-101-01-19-0008-140 | 18627     | RR TCH WS        | 368,629.00   | -74,347.45    | 294,281.55   | 294,281.55    | 117,800.40  | 176,481.15   | 0.00               | 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  | 444,490.00  | 666,006.31   | 0.00               | 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  | 832,054.90  | 1,252,169.87 | 8,289.15           | 0.00                    |
| 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  | 547,779.60  | 812,143.12   | 0.00               | 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    | 118,606.00  | 205,297.40   | 41,316.35          | 0.00                    |
| 11-213-100-101-01-54-0506-    | 7901      | SBS RES RM TCHR  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-         | 7902      | RR TA SAL        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0002-080 | 18632     | RR TA BH         | 0.00         | 27,001.00     | 27,001.00    | 27,001.00     | 10,779.63   | 16,221.37    | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0003-090 | 18633     | RR TA CF         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0004-100 | 18634     | RR TA FS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0006-085 | 18635     | RR TA JF         | 0.00         | 13,730.60     | 13,730.60    | 13,730.60     | 0.00        | 5,492.24     | 8,238.36           | 0.00                    |
| 11-213-100-106-01-19-0007-130 | 18636     | RR TA LS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0008-140 | 18637     | RR TA WS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0009-070 | 18638     | RR TA KMS        | 0.00         | 1,837.50      | 1,837.50     | 1,837.50      | 0.00        | 1,837.50     | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0010-050 | 18639     | RR TA UHS        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0011-060 | 18640     | RR TA BMS        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-01-19-0012-083 | 18641     | RR TA HC         | 36,921.00    | -27,733.50    | 9,187.50     | 9,187.50      | 0.00        | 9,187.50     | 0.00               | 0.00                    |
| 11-213-100-106-32-19-         | 18773     | VOID RR TA SUBS  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0002-080 | 18815     | RR TA BH SUBS    | 0.00         | 2,980.00      | 2,980.00     | 2,980.00      | 0.00        | 1,180.00     | 1,800.00           | 0.00                    |
| 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               | 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               | 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               | 0.00                    |
| 11-213-100-106-32-19-0007-130 | 18852     | RR TA LS SUBS    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0008-140 | 18853     | RR TA WS SUBS    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0009-070 | 18854     | RR TA KMS SUBS   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0010-050 | 18855     | RR TA UHS SUBS   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0011-060 | 18856     | RR TA BMS SUBS   | 0.00         | 200.00        | 200.00       | 200.00        | 0.00        | 200.00       | 0.00               | 0.00                    |
| 11-213-100-106-32-19-0012-083 | 18816     | RR TA HC SUBS    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-HR-19-0002-080 | 18642     | RR TA HRLY PT BH | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-HR-19-0003-090 | 18643     | RR TA HRLY PT CF | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-HR-19-0004-100 | 18644     | RR TA HRLY PT FS | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-HR-19-0006-085 | 18645     | RR TA HRLY PT JF | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |
| 11-213-100-106-HR-19-0007-130 | 18646     | RR TA HRLY PT LS | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00         | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc              | Orig Appr           | YTD Transfers    | Curr Appr           | Curr + W Appr       | Outstanding         | YTD Disb - Refunds  | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-213-100-106-HR-19-0008-140     | 18647     | RR TA HRLY PT WS       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-106-HR-19-0009-070     | 18649     | RR TA HRLY PT KMS      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-106-HR-19-0010-050     | 18648     | RR TA HRLY PT UHS      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-106-HR-19-0011-060     | 18650     | RR TA HRLY PT BMS      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-106-HR-19-0012-083     | 18651     | RR TA HRLY PT HC       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-106-HR-19-HR-19-       | 7903      | RES RM TA PT           | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-299-01-19-             | 18018     | RR TEACHER SICK RETIRE | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-610-01-19-             | 7904      | RR WORKBOOKS           | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-610-02-19-             | 7905      | RR SUPPLIES            | 6,000.00            | -1,000.00        | 5,000.00            | 7,078.07            | 0.00                | 2,517.87            | 4,560.20                |
| 11-213-100-640-01-02-             | 6589      | RR TEXTBK BH           | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-213-100-640-01-19-             | 7906      | RR TEXTBOOKS           | 2,000.00            | -1,000.00        | 1,000.00            | 1,000.00            | 0.00                | 0.00                | 1,000.00                |
| <b>Subtotals for Function 100</b> |           |                        | <b>7,482,063.00</b> | <b>39,218.13</b> | <b>7,521,281.13</b> | <b>7,523,359.20</b> | <b>2,942,093.32</b> | <b>4,508,035.80</b> | <b>73,230.08</b>        |
| <b>Subtotals for Program 213</b>  |           |                        | <b>7,482,063.00</b> | <b>39,218.13</b> | <b>7,521,281.13</b> | <b>7,523,359.20</b> | <b>2,942,093.32</b> | <b>4,508,035.80</b> | <b>73,230.08</b>        |
| 11-214-100-101-01-19-             | 7907      | AUTISM TEACH SAL       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0002-080     | 18652     | AUT TCH BH             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0003-090     | 18653     | AUT TCH CF             | 76,621.00           | -740.00          | 75,881.00           | 75,881.00           | 30,352.40           | 45,528.60           | 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           | 27,135.20           | 41,267.10           | 0.00                    |
| 11-214-100-101-01-19-0006-085     | 18655     | AUT TCH JF             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0007-130     | 18656     | AUT TCH LS             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0008-140     | 18657     | AUT TCH WS             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0009-070     | 18658     | AUT TCH KMS            | 87,011.00           | -141.00          | 86,870.00           | 86,870.00           | 34,748.00           | 52,122.00           | 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           | 28,243.22           | 49,703.18           | 0.00                    |
| 11-214-100-101-01-19-0011-060     | 18660     | AUT TCH BMS            | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-01-19-0012-083     | 18661     | AUT TCH HC             | 140,746.00          | -863.00          | 139,883.00          | 139,883.00          | 55,953.20           | 83,929.80           | 0.00                    |
| 11-214-100-101-01-19-0506-        | 7908      | SBA AUTHISM TCHR       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |
| 11-214-100-101-78-19-SS19-        | 7909      | AUTISM TCHR SUMMER     | 23,800.00           | -4,506.22        | 19,293.78           | 19,293.78           | 0.00                | 19,293.78           | 0.00                    |
| 11-214-100-106-01-19-             | 7910      | AUTISM TA SAL          | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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| Acct #                        | Acct Extn | Acct Desc           | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | Curr | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|---------------------|-----------|---------------|-----------|---------------|-------------|------|--------------------|-------------------------|
| 11-214-100-106-01-19-0002-080 | 18662     | AUT TA BH           | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 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     | 11,654.40   | 0.00 | 16,024.80          | 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               | 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               | 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               | 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               | 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               | 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        | 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               | 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               | 0.00                    |
| 11-214-100-106-32-19- -       | 18774     | VOID AUTISM TA SUBS |           |               |           |               |             |      |                    |                         |
| 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               | 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               | 0.00                    |
| 11-214-100-106-32-19-0004-100 | 18859     | AUT TA FS SUBS      | 0.00      | 300.00        | 300.00    | 300.00        | 0.00        | 0.00 | 300.00             | 0.00                    |
| 11-214-100-106-32-19-0006-085 | 18860     | AUT TA JF SUBS      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 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               | 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               | 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               | 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        | 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               | 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               | 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        | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 0.00                    |
| 11-214-100-106-HR-19-HRLY-    | 7911      | AUTISM TA PT        | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 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* |
|-----------------------------------|-----------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-214-100-610-01-19-             | 7913      | AUTISM SUPPLIES         | 32,500.00         | -5,000.00         | 27,500.00         | 27,991.45         | 2,500.45          | 23,152.20          | 2,338.80                |
| 11-214-100-610-03-19-             | 7914      | AUTISM WORKBOOKS        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-214-100-640-01-19-             | 7915      | AUTISM TEXTBOOKS        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                         | <b>603,112.00</b> | <b>-74,068.51</b> | <b>529,043.49</b> | <b>529,534.94</b> | <b>190,586.87</b> | <b>335,239.27</b>  | <b>3,708.80</b>         |
| <b>Subtotals for Program 214</b>  |           |                         | <b>603,112.00</b> | <b>-74,068.51</b> | <b>529,043.49</b> | <b>529,534.94</b> | <b>190,586.87</b> | <b>335,239.27</b>  | <b>3,708.80</b>         |
| 11-215-100-101-01-19-             | 7916      | PSD HALF DAY TEACH S    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-01-19-0002-080     | 18682     | PSD HALF DAY TCH BH     | 64,254.00         | -147.00           | 64,107.00         | 64,107.00         | 25,642.80         | 38,464.20          | 0.00                    |
| 11-215-100-101-01-19-0003-090     | 18683     | PSD HALF DAY TCH CF     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-01-19-0004-100     | 18684     | PSD HALF DAY TCH FS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-01-19-0007-130     | 18685     | PSD HALF DAY TCH LS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-01-19-0008-140     | 18686     | PSD HALF DAY TCH WS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-01-19-0012-083     | 18687     | PSD HALF DAY TCH HC     | 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-        | 7918      | SBA PS DISAB PT TCHR    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-101-78-19-SS19-        | 7917      | PS DISAB PT TCHR SUM    | 9,400.00          | 2,896.46          | 12,296.46         | 12,296.46         | 0.00              | 12,296.46          | 0.00                    |
| 11-215-100-106-01-19-             | 7919      | 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     | 18688     | PSD HALF DAY TA BH      | 0.00              | 30,820.00         | 30,820.00         | 30,820.00         | 12,328.00         | 18,492.00          | 0.00                    |
| 11-215-100-106-01-19-0003-090     | 18689     | PSD HALF DAY TA CF      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-106-01-19-0004-100     | 18690     | PSD HALF DAY TA FS      | 0.00              | 2,134.10          | 2,134.10          | 2,134.10          | 0.00              | 2,134.10           | 0.00                    |
| 11-215-100-106-01-19-0007-130     | 18691     | 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     | 18692     | PSD HALF DAY TA WS      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-106-01-19-0012-083     | 18693     | PSD HALF DAY TA HC      | 52,561.00         | -4,245.10         | 48,315.90         | 48,315.90         | 17,877.20         | 28,419.95          | 2,018.75                |
| 11-215-100-106-32-19-             | 18775     | VOID PSD HALF DAY TA    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-106-32-19-0002-080     | 18817     | PSD HALF DY TA BH SUBS  | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00              | 110.00             | 2,890.00                |
| 11-215-100-106-32-19-0012-083     | 18818     | 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-        | 7921      | 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     | 18694     | PSD HALF DAY TA HRLY BH | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-215-100-106-HR-19-0003-090     | 18695     | PSD HALF DAY TA HRLY CF | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc               | Orig Appr         | YTD Transfers    | Curr Appr         | Curr + W Appr     | Outstanding      | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-215-100-106-HR-19-0004-100     | 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                |
| <b>Subtotals for Function 100</b> |           |                         | <b>184,707.50</b> | <b>-3,651.79</b> | <b>181,055.71</b> | <b>181,055.71</b> | <b>55,848.00</b> | <b>117,215.63</b>  | <b>7,992.08</b>         |
| <b>Subtotals for Program 215</b>  |           |                         | <b>184,707.50</b> | <b>-3,651.79</b> | <b>181,055.71</b> | <b>181,055.71</b> | <b>55,848.00</b> | <b>117,215.63</b>  | <b>7,992.08</b>         |
| 11-216-100-101-01-19- -           | 7923      | PSD FULL DAY TEACH SAL  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-216-100-101-01-19-0002-080     | 18705     | PSD FULL DAY TCH BH     | 69,953.00         | -256.00          | 69,697.00         | 69,697.00         | 27,878.80        | 41,818.20          | 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        | 54,006.00        | 81,009.00          | 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         | 10,684.40        | 16,026.60          | 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         | 19,329.60        | 19,409.60          | 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              | 3,000.00         | 3,000.00          | 3,000.00          | 0.00             | 110.00             | 2,890.00                |

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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 SUMMMER | 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-HR-19-       | 7927      | PSD FULL DAY TA PT      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                    |
| 11-216-100-610-01-19-             | 7929      | PS DISAB FT SUPPLIES    | 500.00            | 0.00            | 500.00            | 500.00            | 0.00              | 0.00               | 500.00                  |
| <b>Subtotals for Function 100</b> |           |                         | <b>358,699.00</b> | <b>5,828.03</b> | <b>364,527.03</b> | <b>364,527.03</b> | <b>111,898.80</b> | <b>205,711.83</b>  | <b>46,916.40</b>        |
| <b>Subtotals for Program 216</b>  |           |                         | <b>358,699.00</b> | <b>5,828.03</b> | <b>364,527.03</b> | <b>364,527.03</b> | <b>111,898.80</b> | <b>205,711.83</b>  | <b>46,916.40</b>        |
| 11-230-100-101-01-02-0002-080     | 18723     | AAP TCH BH              | 134,801.00        | 7,954.80        | 142,755.80        | 142,755.80        | 57,928.80         | 84,827.00          | 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        | 58,780.00         | 137,593.35         | 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        | 29,825.60         | 113,676.02         | 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         | 15,810.40         | 23,715.60          | 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        | 61,921.60         | 89,376.65          | 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        | 67,777.20         | 137,352.55         | 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         | 34,748.00         | 52,122.00          | 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         | 36,743.36         | 55,115.04          | 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        | 82,907.20         | 113,842.15         | 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                    |

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| Acct #                            | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr Appr    | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|--------------|---------------|--------------|--------------------|-------------------------|
| 11-230-100-890-01-54-             | -         | AAP OTHER              | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | 1,856,187.04 | -572,178.82   | 1,284,008.22 | 837,566.06         | 0.00                    |
| <b>Subtotals for Program 230</b>  |           |                        | 1,856,187.04 | -572,178.82   | 1,284,008.22 | 837,566.06         | 0.00                    |
| 11-240-100-101-01-02-0002-080     | 18743     | ESL BI LING TCH BH     | 69,040.00    | -401.00       | 68,639.00    | 41,183.40          | 0.00                    |
| 11-240-100-101-01-03-0003-090     | 18744     | ESL BI LING TCH CF     | 101,580.00   | -2,526.01     | 99,053.99    | 60,844.79          | 0.00                    |
| 11-240-100-101-01-04-0004-100     | 18745     | ESL BI LING TCH FS     | 82,498.00    | 27,079.99     | 109,577.99   | 63,963.59          | 0.00                    |
| 11-240-100-101-01-06-0006-085     | 18746     | ESL BI LING TCH JF     | 64,135.00    | -162.00       | 63,973.00    | 38,383.80          | 0.00                    |
| 11-240-100-101-01-07-0007-130     | 18747     | ESL BI LING TCH LS     | 64,135.00    | -162.00       | 63,973.00    | 38,383.80          | 0.00                    |
| 11-240-100-101-01-08-0008-140     | 18748     | ESL BI LING TCH WS     | 159,347.00   | 55,522.00     | 214,869.00   | 128,666.40         | 425.00                  |
| 11-240-100-101-01-09-0009-070     | 18749     | ESL BI LING TCH KMS    | 38,736.00    | -17,644.96    | 21,091.04    | 10,545.52          | 0.00                    |
| 11-240-100-101-01-10-0010-050     | 18750     | ESL BI LING TCH UHS    | 115,406.00   | 8,659.96      | 124,065.96   | 73,353.08          | 0.00                    |
| 11-240-100-101-01-11-0011-060     | 18751     | ESL BI LING TCH BMS    | 80,257.00    | -690.00       | 79,567.00    | 47,740.20          | 0.00                    |
| 11-240-100-101-01-12-0012-083     | 18752     | ESL BI LING TCH HC     | 69,360.00    | 4,454.00      | 73,814.00    | 44,288.40          | 0.00                    |
| 11-240-100-101-01-54-             | -         | BILINGUAL/ESL TCHR SAL | 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                    |
| 11-240-100-101-03-54-PK12-        | 18759     | ESL TEST COORD DW SAL  | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-240-100-299-01-54-             | -         | ESL BILING SICK RETIRE | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| 11-240-100-890-01-54-             | -         | BILINGUAL/ESL OTHER    | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | 844,494.00   | 74,129.98     | 918,623.98   | 547,352.98         | 425.00                  |
| <b>Subtotals for Program 240</b>  |           |                        | 844,494.00   | 74,129.98     | 918,623.98   | 547,352.98         | 425.00                  |
| 11-301-100-420-83-10-             | -         | EQT SERVICES VOC       | 4,500.00     | 0.00          | 4,500.00     | 1,741.25           | 2,758.75                |
| 11-301-100-610-00-00-             | -         | DO NOT USE             | 0.00         | 0.00          | 0.00         | 0.00               | 0.00                    |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**MONGE**

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| Acct #                            | Acct Extn | Acct Desc              | Orig Appr        | YTD Transfers | Curr Appr        | Curr + W Appr    | Outstanding     | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|------------------|---------------|------------------|------------------|-----------------|--------------------|-------------------------|
| 11-301-100-610-83-10-             | -         | INST SUPP VOCATIONAL   | 18,040.00        | 0.00          | 18,040.00        | 18,040.00        | 615.73          | 16,055.34          | 1,368.93                |
| 11-301-100-640-83-10-             | -         | TEXTB VOC              | 0.00             | 0.00          | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>22,540.00</b> | <b>0.00</b>   | <b>22,540.00</b> | <b>22,540.00</b> | <b>2,356.98</b> | <b>16,055.34</b>   | <b>4,127.68</b>         |
| <b>Subtotals for Program 301</b>  |           |                        | <b>22,540.00</b> | <b>0.00</b>   | <b>22,540.00</b> | <b>22,540.00</b> | <b>2,356.98</b> | <b>16,055.34</b>   | <b>4,127.68</b>         |
| 11-303-100-890-01-54-             | -         | U.C.E.S./COOP PROG     | 0.00             | 0.00          | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>             |
| <b>Subtotals for Program 303</b>  |           |                        | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>             |
| 11-401-100-110-01-54-             | -         | STUD/BODY SAL          | 178,352.00       | 0.00          | 178,352.00       | 178,352.00       | 0.00            | 47,226.00          | 131,126.00              |
| 11-401-100-110-02-19-SS19-        | -         | CO-CURRICULAR SAL SS   | 16,500.00        | 0.00          | 16,500.00        | 16,500.00        | 0.00            | 8,445.77           | 8,054.23                |
| 11-401-100-110-02-54-             | -         | CO-CURR OTHER SAL      | 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                    |
| 11-401-100-600-09-54-             | -         | CO-CURR SUPPLIES MUSIC | 3,500.00         | 0.00          | 3,500.00         | 3,500.00         | 1,282.00        | 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                    |
| 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                    |
| 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               | 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                    |
| 11-401-100-890-04-04-             | -         | SCH SPON CO-CURR FS    | 2,000.00         | 0.00          | 2,000.00         | 2,167.00         | 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         | 0.00            | 5,095.00           | 605.00                  |
| 11-401-100-890-04-07-             | -         | SCH SPON CO-CURR LS    | 6,636.72         | 0.00          | 6,636.72         | 6,636.72         | 995.00          | 5,225.00           | 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                    |
| 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                    |
| 11-401-100-890-04-10-             | -         | SCH SPON CO-CURR UHS   | 7,130.00         | 0.00          | 7,130.00         | 7,130.00         | 810.00          | 850.00             | 5,470.00                |

\* 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**  
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| Acct #                            | Acct Extn | Acct Desc               | Orig Appr YTD Transfers | Curr Appr Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-------------------------|-------------------------|-------------------------|------------------|--------------------|-------------------------|
| 11-401-100-890-04-11-             | -         | SCH SPON CO-CURR BMS    | 1,000.00                | 1,000.00                | 0.00             | 0.00               | 1,000.00                |
| 11-401-100-890-04-12-             | -         | SCH SPON CO-CURR HC     | 1,000.00                | 0.00                    | 0.00             | 0.00               | 0.00                    |
| 11-401-100-890-09-54-             | -         | MUSICE CO-CURRICULAR    | 11,742.00               | 11,742.00               | 0.00             | 11,567.00          | 175.00                  |
| <b>Subtotals for Function 100</b> |           |                         | <b>-1,000.00</b>        | <b>235,727.72</b>       |                  | <b>80,443.77</b>   | <b>152,196.95</b>       |
|                                   |           |                         | <b>236,560.72</b>       | <b>235,560.72</b>       | <b>3,087.00</b>  |                    |                         |
| <b>Subtotals for Program 401</b>  |           |                         | <b>-1,000.00</b>        | <b>235,727.72</b>       |                  | <b>80,443.77</b>   | <b>152,196.95</b>       |
|                                   |           |                         | <b>236,560.72</b>       | <b>235,560.72</b>       | <b>3,087.00</b>  |                    |                         |
| 11-402-100-110-01-42-AD42-        |           | STUD/BODY SAL ATHLETIC  | 592,072.00              | 592,072.00              | 0.00             | 241,113.50         | 350,958.50              |
| 11-402-100-110-02-42-AD42-        |           | ATHLETIC EVENT SAL      | 57,600.00               | 55,270.82               | 0.00             | 42,317.50          | 12,953.32               |
| 11-402-100-110-78-42-AD42-        |           | ATH SUMMER EXTRA SAL    | 37,767.00               | 40,096.18               | 0.00             | 40,096.18          | 0.00                    |
| 11-402-100-330-01-42-             | -         | ATHLETIC PROF SERVICES  | 0.00                    | 0.00                    | 0.00             | 0.00               | 0.00                    |
| 11-402-100-390-01-42-             | -         | ATHLETIC TECHNICAL SERV | 82,776.00               | 82,776.00               | 0.00             | 78,200.00          | 4,576.00                |
| 11-402-100-500-99-42-             | -         | RENTAL FEES             | 18,200.00               | 18,200.00               | 2,992.33         | 12,852.67          | 2,730.00                |
| 11-402-100-580-01-42-             | -         | ATHLETIC TRAVEL         | 8,850.00                | 8,850.00                | 499.00           | 175.00             | 8,176.00                |
| 11-402-100-590-01-42-             | -         | ATHLETIC OTHER PURCH    | 37,140.00               | 36,980.00               | 30,349.88        | 3,571.55           | 10,239.77               |
| 11-402-100-610-01-42-             | -         | ATHLETIC SUPPLIES       | 109,510.00              | 109,510.00              | 20,266.12        | 85,953.47          | 3,290.41                |
| 11-402-100-890-01-42-             | -         | ATHLETIC OTHER EXP.     | 21,650.00               | 21,650.00               | 4,499.32         | 13,733.04          | 3,417.64                |
| <b>Subtotals for Function 100</b> |           |                         | <b>-160.00</b>          | <b>972,961.20</b>       |                  | <b>518,012.91</b>  | <b>396,341.64</b>       |
|                                   |           |                         | <b>965,565.00</b>       | <b>965,405.00</b>       | <b>58,606.65</b> |                    |                         |
| <b>Subtotals for Program 402</b>  |           |                         | <b>-160.00</b>          | <b>972,961.20</b>       |                  | <b>518,012.91</b>  | <b>396,341.64</b>       |
|                                   |           |                         | <b>965,565.00</b>       | <b>965,405.00</b>       | <b>58,606.65</b> |                    |                         |
| 11-421-100-101-62-02-BH02-080     |           | ASP TEACH SAL BH        | 0.00                    | 4,051.17                | 3,690.97         | 360.20             | 0.00                    |
| 11-421-100-101-62-03-CF03-090     |           | ASP TEACH SAL CF        | 0.00                    | 4,800.00                | 3,857.76         | 942.24             | 0.00                    |
| 11-421-100-101-62-06-JF06-        |           | ASP TEACH SAL JF        | 0.00                    | 0.00                    | 0.00             | 0.00               | 0.00                    |
| 11-421-100-101-62-07-LS07-130     |           | ASP TEACH SAL LS        | 0.00                    | 4,800.00                | 3,367.80         | 1,432.20           | 0.00                    |
| 11-421-100-101-62-08-WS08-140     |           | ASP TEACH SAL WS        | 0.00                    | 4,800.00                | 3,503.12         | 1,296.88           | 0.00                    |

02/28/2019 \* 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

**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* |
|-----------------------------------|-----------|--------------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-421-100-101-62-12-HC12-083     | 19085     | ASP TEACH SAL HC         | 0.00              | 4,800.00         | 4,800.00          | 4,800.00          | 4,098.57         | 701.43             | 0.00                    |
| 11-421-100-101-62-54-0612-        | 17213     | ASP 0612 TEACH SAL       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-421-100-101-62-54-PK05-        | 7971      | ASP ELEM TEACH SAL       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-421-100-101-62-54-PK12-        | 18248     | ASP TEACH SAL            | 90,900.00         | 0.00             | 90,900.00         | 90,900.00         | 0.00             | 0.00               | 90,900.00               |
| 11-421-100-101-63-54-PK12-        | 18259     | ACADEMY TCHR SAL         | 130,000.00        | -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                    |
| <b>Subtotals for Function 100</b> |           |                          | <b>230,900.00</b> | <b>26,201.17</b> | <b>257,101.17</b> | <b>257,101.17</b> | <b>20,618.22</b> | <b>9,490.71</b>    | <b>226,992.24</b>       |
| 11-421-200-104-62-54-PK05-        | 7976      | ASP SAL OF PROF STAFF    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-421-200-320-62-54- -           | 7977      | ASP PROFESS DEVELOP      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-421-200-512-62-54- -           | 7978      | ASP OT PUR SV FIELD TRIP | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-421-200-890-62-54- -           | 7979      | ASP OTHER OBJ ADMIN      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| <b>Subtotals for Function 200</b> |           |                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>             |
| <b>Subtotals for Program 421</b>  |           |                          | <b>230,900.00</b> | <b>26,201.17</b> | <b>257,101.17</b> | <b>257,101.17</b> | <b>20,618.22</b> | <b>9,490.71</b>    | <b>226,992.24</b>       |
| 11-424-100-176-01-54-PK05-        | 16664     | MATH SCI SPECIALIST      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |
| 11-424-100-176-02-54-PK05-        | 16665     | LA SOS SPECIALIST ELEM   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                    |

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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                    |
| <b>Subtotals for Function 100</b> |           |                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                    |
| <b>Subtotals for Program 424</b>  |           |                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                    |
| 11-999-999-999-                   | - - -     | 18054 PAYROLL NET PAY ADJUST | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                    |
| <b>Subtotals for Function 999</b> |           |                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                    |
| <b>Subtotals for Program 999</b>  |           |                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00               | 0.00                    |
| <b>Subtotals for Fund 11</b>      |           |                              | 124,487,746.38 | 797,147.17    | 126,028,747.88 | 45,820,517.19 | 77,847,927.40 | 2,360,303.29       |                         |
| 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                    |
| <b>Subtotals for Function 100</b> |           |                              | 3,325.00       | 2,249.00      | 5,574.00       | 0.00          | 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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| Acct #                            | Acct Extn | Acct Desc            | Orig Appr       | YTD Transfers    | Curr Appr       | Curr + W Appr   | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|-----------------|------------------|-----------------|-----------------|-------------|--------------------|-------------------------|
| 12-000-210-730-01-03-             | 7999      | NON INST EQT CF      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-04-             | 8000      | NON INST EQT FR      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-05-             | 17039     | NON INST EQT HS      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-06-             | 8001      | NON INST EQT JF      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-07-             | 8002      | NON INST EQT LIVIN   | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-08-             | 8003      | NON INST EQT WASH    | 2,734.48        | -2,400.00        | 334.48          | 334.48          | 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                    |
| 12-000-210-730-01-10-             | 8005      | NON INST EQT UHS     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-11-             | 8006      | NON-INST EQT BMS     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-12-             | 8007      | NON-INST EQT HC      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-01-54-0612-        | 17183     | NON INST EQT 0612    | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-02-             | 8008      | NON INST TECH BH     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-03-             | 8009      | NON INST TECH CF     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-04-             | 8010      | NON INST TECH FS     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-06-             | 8011      | NON INST TECH JF     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-07-             | 8012      | NON INST TECH LIV    | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-08-             | 8013      | NON INST TECH WASH   | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-09-             | 8014      | NON INST TECH KMS    | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-10-             | 8015      | NON INST TECH UHS    | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-11-             | 8016      | NON INST TECH BMS    | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-12-             | 8017      | NON INST TECH HC     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-19-             | 8018      | NON INST TECH SS     | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-54-0054-        | 8019      | TECH EQT ADMIN       | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| 12-000-210-730-55-62-0612-        | 17180     | NON INST TECH 0612   | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Function 210</b> |           |                      | <b>2,734.48</b> | <b>-2,400.00</b> | <b>334.48</b>   | <b>334.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>334.48</b>           |
| 12-000-219-730-01-19-             | 8020      | DEPT SPECIAL SERVICE | 5,000.00        | 0.00             | 5,000.00        | 5,000.00        | 0.00        | 2,679.52           | 2,320.48                |
| <b>Subtotals for Function 219</b> |           |                      | <b>5,000.00</b> | <b>0.00</b>      | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>2,679.52</b>    | <b>2,320.48</b>         |
| 12-000-230-730-55-23-0060-        | 18022     | TECH EQUIP SUPT      | 0.00            | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00                    |

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| Acct #                            | Acct Extn | Acct Desc             | Orig Appr  | YTD Transfers | Curr Appr  | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|------------|---------------|------------|---------------|-------------|--------------------|-------------------------|
| <b>Subtotals for Function 230</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-251-730-01-54-0060-        | 8021      | BUS/SUPPORT           | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Function 251</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-252-730-55-55-IT55-        | 8022      | ADMIN INFO TECH       | 640,980.36 | -19,599.65    | 621,380.71 | 621,409.60    | 30,474.23   | 553,708.59         | 37,226.78               |
| <b>Subtotals for Function 252</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 640,980.36 | -19,599.65    | 621,380.71 | 621,409.60    | 30,474.23   | 553,708.59         | 37,226.78               |
| 12-000-260-730-01-26-             | 16653     | NEW EQUIP DO NOT USE  | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Function 260</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-261-730-01-26-             | 8025      | EQUIP REQ MAINT       | 70,000.00  | 0.00          | 70,000.00  | 96,277.85     | 0.00        | 26,277.85          | 70,000.00               |
| <b>Subtotals for Function 261</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 70,000.00  | 0.00          | 70,000.00  | 96,277.85     | 0.00        | 26,277.85          | 70,000.00               |
| 12-000-262-730-01-26-             | 8026      | EQUIP CUSTODIAL       | 65,000.00  | 0.00          | 65,000.00  | 65,000.00     | 0.00        | 31,246.32          | 33,753.68               |
| <b>Subtotals for Function 262</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 65,000.00  | 0.00          | 65,000.00  | 65,000.00     | 0.00        | 31,246.32          | 33,753.68               |
| 12-000-263-730-01-26-             | 8027      | EQUIP GROUNDS         | 69,000.00  | 0.00          | 69,000.00  | 72,241.72     | 0.00        | 48,108.25          | 24,133.47               |
| 12-000-263-732-01-26-             | 16656     | DO NOT USE REPL EQUIP | 0.00       | 0.00          | 0.00       | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Function 263</b> |           |                       |            |               |            |               |             |                    |                         |
|                                   |           |                       | 69,000.00  | 0.00          | 69,000.00  | 72,241.72     | 0.00        | 48,108.25          | 24,133.47               |
| 12-000-266-730-01-54-0612-        | 8028      | EQUIP SECURITY        | 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* |
|-----------------------------------|-----------|-----------------------|------------------|------------------|-------------------|-------------------|-----------------|------------------|--------------------|-------------------------|
| 12-000-266-730-01-54-PK12-        | 18250     | EQUIP SECURITY        | 95,000.00        | 7,000.00         | 102,000.00        | 163,776.33        | 5,124.50        | 70,160.83        | 88,491.00          |                         |
| <b>Subtotals for Function 266</b> |           |                       | <b>95,000.00</b> | <b>7,000.00</b>  | <b>102,000.00</b> | <b>163,776.33</b> | <b>5,124.50</b> | <b>70,160.83</b> | <b>88,491.00</b>   |                         |
| 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               |                         |
| <b>Subtotals for Function 270</b> |           |                       | <b>43,657.02</b> | <b>15,542.48</b> | <b>59,199.50</b>  | <b>59,199.50</b>  | <b>0.00</b>     | <b>59,199.50</b> | <b>0.00</b>        |                         |
| 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              | 500.00            | 0.00            | 0.00             | 500.00             |                         |
| 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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| 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* |
|----------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|-------------|------|--------------------|-------------------------|
| 12-000-400-334-13-11-1701- | 18034     | INTERCOM BMS ARCH     | 0.00      | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 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               | 0.00                    |
| 12-000-400-334-13-54-1801- | 18264     | ASBESTOS DW ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1802- | 18265     | BTHRM RENOS DW AR     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1803- | 18266     | BUS PARKING LOT ARCH  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1804- | 18272     | MECHANIC LIFT ARCH    | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1805- | 18273     | HEAT GARAGE ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1806- | 18275     | CEILING/ LGHT DW ARC  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1807- | 18276     | FLOORING DW ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1901- | 18780     | BATHROOM RENOS DW     | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1902- | 18781     | FLOORING DW ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1903- | 18782     | BRICK WALL ADMIN ARCH | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1904- | 18783     | PAVING DW ARCH        | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1905- | 18784     | REFINISH GYM FLOORS   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1906- | 18785     | MASONERY DW ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1907- | 18786     | ASBESTOS DW ARCH      | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1908- | 18787     | CEILING LIGHTING DW   | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-334-13-54-1909- | 18788     | WINDOWS DW ARCH       | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-390-01-26-0910- | 8036      | OTH PUR PRO TECH SVS  | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-390-13-06-0809- | 8037      | C5 BLDG ARCHITEC 0809 | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-390-13-09-0607- | 8039      | KMS ROOF              | 0.00      | 0.00          | 0.00      | 0.00          | 0.00        | 0.00 | 0.00               | 0.00                    |
| 12-000-400-390-13-17-0506- | 8038      | FENCE LS ARCHITEC     | 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 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* |
|----------------------------|-----------|------------------------|--------------|---------------|--------------|---------------|-------------|--------------------|-------------------------|
| 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                    |
| 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                    |
| 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                    |
| 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        | 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 12-000-400-450-13-03-1702- | 18039     | ROOF CF                | 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                    |
| 12-000-400-450-13-04-1701- | 18033     | HEAT & AC GYM FS       | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-04-1801- | 18283     | ROOF FS                | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-04-1802- | 18291     | BOILERS FS             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-07-1701- | 18041     | ROOF LS                | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-07-1801- | 18281     | CEILING AUD LS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-08-1601- | 17661     | BATHROOMS WS           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-08-1801- | 18282     | AUD CHAIRS WS          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-09-0607- | 8049      | KMS ROOF CONSTR SERV   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1314- | 17205     | UHS BATH RENO CAP RES  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1415- | 17639     | UHS BATHROOMS          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1601- | 17659     | BATHROOMS UHS          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1701- | 18027     | BOILERS UHS            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1801- | 18284     | LGHT FIRE ALRM UHS     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-10-1808- | 18763     | MEDIA HVAC UHS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-11-0506- | 8051      | BMS HVAC OTH CAP PROJ  | 0.00         | 0.00          | 0.00         | 22,700.00     | 0.00        | 12,700.00          | 10,000.00               |
| 12-000-400-450-13-11-1601- | 17660     | BATHROOMS BMS          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-11-1602- | 17662     | NEW CLASSROOMS BMS     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-11-1701- | 18035     | INTERCOM BMS           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-11-1801- | 18280     | LGT AUD GYM BMS        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 12-000-400-450-13-11-1901- | 18789     | FIRE ALARM BMS         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |

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## Budget Report

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| Acct #                     | Acct Extn | Acct Desc             | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Outstanding | 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      | 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                    |
| 12-000-400-450-13-54-1907-        | 18796     | ASBESTOS DW             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-450-13-54-1908-        | 18797     | CEILING LIGHTING DW     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-450-13-54-1909-        | 18798     | WINDOWS DW              | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-450-13-54-3000-        | 8056      | PRESS BOX-OTHER CAP     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-610-01-26-             | 8057      | SUPPLY FACILITY IN      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-721-01-54-             | 8058      | LEASE PURCHASE          | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-000-400-800-01-54-0060-        | 16710     | INTEREST DEP TO CAP     | 2,000.00            | 0.00             | 2,000.00            | 2,000.00            | 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             | 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                    |
| 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                    |
| <b>Subtotals for Function 400</b> |           |                         | <b>1,203,460.00</b> | <b>40,000.00</b> | <b>1,243,460.00</b> | <b>1,266,660.00</b> | <b>0.00</b>      | <b>1,254,160.00</b> | <b>12,500.00</b>        |
| <b>Subtotals for Program 000</b>  |           |                         | <b>2,198,156.86</b> | <b>42,791.83</b> | <b>2,240,948.69</b> | <b>2,355,473.48</b> | <b>35,598.73</b> | <b>2,047,789.86</b> | <b>272,084.89</b>       |
| 12-120-100-730-01-02-             | 8060      | INST EQT BATTLEHILL     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-03-             | 8061      | INST EQT CF             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-04-             | 8062      | INST EQT FRANKLIN       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-06-             | 8063      | INST EQT JF             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-07-             | 8064      | INST EQT LIVINGSTON     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-08-             | 8065      | INST EQT WASHINGTON     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-12-             | 8066      | INST EQT HC             | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-01-54-PK05-        | 17063     | INSTRUCT EQUIP PK05     | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-02-             | 7987      | INST EQT TECH BH        | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-03-             | 7988      | INST EQT TECH CF        | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-04-             | 7989      | INST EQT TECH FS        | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-06-             | 7990      | INST EQT TECH JF        | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-07-             | 7991      | INST EQT TECH LIV       | 0.00                | 0.00             | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                    |
| 12-120-100-730-55-08-             | 7992      | INST EQT TECH WAS       | 2,000.00            | -1,800.00        | 200.00              | 200.00              | 0.00             | 0.00                | 200.00                  |

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| Acct #                            | Acct Extn | Acct Desc              | Orig Appr        | YTD Transfers    | Curr Appr        | Curr + W Appr    | Outstanding      | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------------|
| 12-120-100-730-55-12-             | 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                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>17,856.00</b> | <b>1,340.00</b>  | <b>19,196.00</b> | <b>19,196.00</b> | <b>0.00</b>      | <b>18,996.00</b>   | <b>200.00</b>           |
| <b>Subtotals for Program 120</b>  |           |                        | <b>17,856.00</b> | <b>1,340.00</b>  | <b>19,196.00</b> | <b>19,196.00</b> | <b>0.00</b>      | <b>18,996.00</b>   | <b>200.00</b>           |
| 12-130-100-730-01-09-             | 17064     | INST EQT KMS           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-130-100-730-01-11-             | 17065     | INST EQT BMS           | 0.00             | 47,000.00        | 47,000.00        | 47,000.00        | 47,000.00        | 0.00               | 0.00                    |
| 12-130-100-730-01-54-0612-        | 16958     | INSTRUCT EQUIP GR 6-8  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-130-100-730-55-09-             | 7993      | INST TECH KMS          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-130-100-730-55-11-             | 7995      | INST TECH BMS          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-130-100-730-55-62-0612-        | 17067     | INST TECH GR 6-8       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>0.00</b>      | <b>47,000.00</b> | <b>47,000.00</b> | <b>47,000.00</b> | <b>47,000.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>Subtotals for Program 130</b>  |           |                        | <b>0.00</b>      | <b>47,000.00</b> | <b>47,000.00</b> | <b>47,000.00</b> | <b>47,000.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| 12-140-100-730-01-10-             | 8069      | INST EQT UHS           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-140-100-730-01-54-0612-        | 17641     | INSTR EQUIP GR 9-12    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-140-100-730-01-61-0010-        | 8070      | Q2 UHS INST TECH EQUIP | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-140-100-730-55-10-             | 7994      | INST TECH UHS          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| 12-140-100-730-55-62-0612-        | 17069     | INST TECH UHS GR 9-12  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>             |
| <b>Subtotals for Program 140</b>  |           |                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>             |
| 12-402-100-730-01-42-             | 8071      | ATHLETIC INST EQT      | 40,000.00        | 0.00             | 40,000.00        | 47,550.80        | 25,250.32        | 12,668.16          | 9,632.32                |



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| Acct #                            | Acct Extn | Acct Desc                   | Orig Appr    | YTD Transfers | Curr Appr    | Curr + W Appr | Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|--------------|---------------|--------------|---------------|-------------|--------------------|-------------------------|
| <b>Subtotals for Function 100</b> |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 40,000.00    | 0.00          | 40,000.00    | 47,550.80     | 25,250.32   | 12,668.16          | 9,632.32                |
| <b>Subtotals for Program 402</b>  |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 40,000.00    | 0.00          | 40,000.00    | 47,550.80     | 25,250.32   | 12,668.16          | 9,632.32                |
| <b>Subtotals for Fund 12</b>      |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 2,256,012.86 | 91,131.83     | 2,347,144.69 | 2,469,220.28  | 107,849.05  | 2,079,454.02       | 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                    |
| <b>Subtotals for Function 100</b> |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Program 140</b>  |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Fund 16</b>      |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 17-140-100-101-01-10-             |           | 16712 ARRA GSF SAL UHS 9-12 | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Function 100</b> |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Program 140</b>  |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| <b>Subtotals for Fund 17</b>      |           |                             |              |               |              |               |             |                    |                         |
|                                   |           |                             | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |
| 18-000-291-220-02-18-             |           | 17072 ED JOBS FD SOC SEC    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00        | 0.00               | 0.00                    |

\* 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**  
**MONGE**

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### MONGE

| Acct #  | Acct Extn | Acct Desc | Fund | Sub Fund | Orig Appr      | YTD Transfers | Curr Appr      | Curr + W Appr  | Outstanding   | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|---------|-----------|-----------|------|----------|----------------|---------------|----------------|----------------|---------------|--------------------|-------------------------|
| 10      |           | 11        |      |          | 124,487,746.38 | 797,147.17    | 125,284,893.55 | 126,028,747.88 | 45,820,517.19 | 77,847,927.40      | 2,360,303.29            |
| 10      |           | 12        |      |          | 2,256,012.86   | 91,131.83     | 2,347,144.69   | 2,469,220.28   | 107,849.05    | 2,079,454.02       | 281,917.21              |
| Fund 10 |           | TOTAL     |      |          | 126,743,759.24 | 888,279.00    | 127,632,038.24 | 128,497,968.16 | 45,928,366.24 | 79,927,381.42      | 2,642,220.50            |
| 16      |           | 16        |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |
| Fund 16 |           | TOTAL     |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |
| 17      |           | 17        |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |
| Fund 17 |           | TOTAL     |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |
| 18      |           | 18        |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |
| Fund 18 |           | TOTAL     |      |          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00               | 0.00                    |

Fund Summary :

|                |            |                |                |               |               |              |
|----------------|------------|----------------|----------------|---------------|---------------|--------------|
| Grand Totals : | 888,279.00 | 127,632,038.24 | 128,497,968.16 | 45,928,366.24 | 79,927,381.42 | 2,642,220.50 |
|----------------|------------|----------------|----------------|---------------|---------------|--------------|

\* 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.

