

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff 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*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	63,000.00	33,159.12	0.00	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	4,197,116.00	508,231.20	71,138.80
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	722,500.00	0.00	722,500.00	722,500.00	0.00	0.00	722,500.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	90,000.00	0.00	90,000.00	119,254.40	32,784.20	784.40	85,685.80
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	3,680,234.35	1,460,917.85	388,701.80
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	362,833.00	0.00	362,833.00	362,833.00	362,833.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>11,481,394.00</b>	<b>163,279.00</b>	<b>11,644,673.00</b>	<b>11,673,927.40</b>	<b>8,306,126.67</b>	<b>1,969,933.45</b>	<b>1,397,867.28</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	110,399.40	27,658.60	829.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	250.00	17,750.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	45,000.00	0.00	45,000.00	45,000.00	30,070.00	14,930.00	0.00
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>214,398.12</b>	<b>54,025.76</b>	<b>19,170.28</b>
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	70,037.00	-427.00	69,610.00	69,610.00	55,688.00	13,922.00	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	71,889.60	17,972.40	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	56,761.60	14,190.40	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 C5	76,828.00	-1,053.00	75,775.00	75,775.00	60,620.00	15,155.00	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	62,138.40	15,534.60	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	81,099.20	20,274.80	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	57,664.00	14,416.00	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	117,749.60	29,437.40	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	114,038.40	28,509.60	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	58,166.40	14,541.60	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB C5	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	500.00	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	52,317.36	10,661.64	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	650.00	2,360.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	650.00	-0.22	649.78	649.78	402.26	247.52	0.00
11-000-213-610-00-03- -	7030	HEALTH EXP CF	500.00	0.00	500.00	500.00	97.64	352.00	50.36
11-000-213-610-00-04- -	7031	HEALTH EXP FS	2,000.00	0.00	2,000.00	3,213.56	861.05	1,210.13	1,142.38
11-000-213-610-00-06- -	7032	HEALTH EXP JF	3,000.00	0.00	3,000.00	3,177.17	1,235.27	52.44	1,889.46

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11-000-213-610-00-07-	-	HEALTH EXP LS	1,324.00	0.00	1,324.00	1,324.00	349.57	15.00	959.43
11-000-213-610-00-08-	-	HEALTH EXP WS	1,650.00	0.00	1,650.00	1,650.00	223.47	645.29	781.24
11-000-213-610-00-09-	-	HEALTH EXP KMS	2,077.00	0.00	2,077.00	2,077.00	783.10	611.87	682.03
11-000-213-610-00-10-	-	HEALTH EXP UHS	5,585.00	0.00	5,585.00	6,686.24	1,584.95	2,464.06	2,637.23
11-000-213-610-00-11-	-	HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,194.47	992.62	197.26	1,004.59
11-000-213-610-00-12-	-	HEALTH EXP HC	1,607.00	-654.32	952.68	952.68	373.19	579.49	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>795,035.68</b>	<b>208,290.00</b>	<b>23,917.72</b>
11-000-216-100-01-19-	-	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	-	STUD RELAT SVS BH	556,173.00	21,874.00	578,047.00	578,047.00	462,437.60	115,609.40	0.00
11-000-216-100-01-19-0003-090	-	STUD RELAT SVS CF	84,073.00	-303.00	83,770.00	83,770.00	67,016.00	16,754.00	0.00
11-000-216-100-01-19-0004-100	-	STUD RELAT SVS FS	75,859.00	-72,099.00	3,760.00	3,760.00	0.00	3,760.00	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	79,588.00	19,897.00	0.00
11-000-216-100-01-19-0007-130	-	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	-	STUD RELAT SVS WS	157,068.00	-1,401.00	155,667.00	155,667.00	124,533.60	31,133.40	0.00
11-000-216-100-01-19-0009-070	-	STUD RELAT SVS KMS	77,157.00	-5,717.00	71,440.00	71,440.00	59,845.00	11,595.00	0.00
11-000-216-100-01-19-0010-050	-	STUD RELAT SVS UHS	0.00	2,992.50	2,992.50	2,992.50	0.00	2,992.50	0.00
11-000-216-100-01-19-0011-060	-	STUD RELAT SVS BMS	79,260.00	-74,377.50	4,882.50	4,882.50	0.00	4,882.50	0.00
11-000-216-100-01-19-0012-083	-	STUD RELAT SVS HC	200,687.00	20,971.15	221,658.15	221,658.15	177,102.15	44,556.00	0.00
11-000-216-100-01-54-0506-	-	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	-	STUD REL SVS SAL SUM	40,000.00	-7,240.00	32,760.00	32,760.00	0.00	32,760.00	0.00
11-000-216-110-01-19-SS19-	-	RELATED SVS OTHER SAL	30,000.00	-7,875.00	22,125.00	22,125.00	0.00	11,650.00	10,475.00
11-000-216-320-01-19-	-	CONTRACTED RELATED	1,401,000.00	375,200.00	1,776,200.00	1,843,801.51	1,449,973.84	194,718.29	199,109.38
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
11-000-216-600-01-19-	-	STUDENT REL SVS	50,000.00	0.00	50,000.00	52,364.57	4,115.50	13,827.93	34,421.14
<b>Subtotals for Function 216</b>			<b>2,871,793.00</b>	<b>258,794.15</b>	<b>3,130,587.15</b>	<b>3,200,553.23</b>	<b>2,452,411.69</b>	<b>504,136.02</b>	<b>244,005.52</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
11-000-217-100-01-19-0002-080	-	EXORD SVS BH	576,379.00	66,219.85	642,598.85	642,598.85	518,613.76	123,985.09	0.00

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11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	100,098.00	69,356.80	169,454.80	169,454.80	134,398.40	35,056.40	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	201,528.00	3,101.95	204,629.95	204,629.95	162,452.90	42,177.05	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	244,238.00	-62,178.00	182,060.00	182,060.00	145,648.00	36,412.00	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	190,452.00	-66,186.00	124,266.00	124,266.00	99,076.75	25,189.25	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	152,175.00	57,347.57	209,522.57	209,522.57	167,704.53	41,818.04	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	268,920.00	20,545.90	289,465.90	289,465.90	231,284.39	58,181.51	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	213,235.00	155,038.10	368,273.10	368,273.10	290,097.89	78,175.21	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,521.00	-11,376.01	313,144.99	313,144.99	251,231.31	61,913.68	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	388,040.00	-65,293.45	322,746.55	322,746.55	256,944.39	65,802.16	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	900.00	900.00	900.00	0.00	900.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	520.00	520.00	520.00	0.00	520.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	100.00	100.00	100.00	0.00	100.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	1,030.00	1,030.00	1,030.00	0.00	1,030.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	1,670.00	1,670.00	1,670.00	0.00	1,670.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	400.00	400.00	400.00	0.00	400.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	530.00	530.00	530.00	0.00	530.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	82,500.00	-13,099.76	69,400.24	69,400.24	0.00	69,400.24	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 217</b>			<b>2,742,086.00</b>	<b>162,476.95</b>	<b>2,904,562.95</b>	<b>2,904,562.95</b>	<b>2,257,452.32</b>	<b>2,257,452.32</b>	<b>647,110.63</b>	<b>0.00</b>
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	72,044.00	-637.00	71,407.00	71,407.00	57,125.60	57,125.60	14,281.40	0.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	73,339.00	-671.00	72,668.00	72,668.00	58,199.60	58,199.60	14,468.40	0.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	73,690.00	-688.00	73,002.00	73,002.00	58,401.60	58,401.60	14,600.40	0.00
11-000-218-104-01-05- -	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	7051	116,469.00	-31,064.00	85,405.00	85,405.00	68,324.00	68,324.00	17,081.00	0.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	78,931.00	-975.00	77,956.00	77,956.00	62,364.80	62,364.80	15,591.20	0.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	86,307.00	-902.00	85,405.00	85,405.00	68,324.00	68,324.00	17,081.00	0.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	181,527.00	864.00	182,391.00	182,391.00	145,912.80	145,912.80	36,478.20	0.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	878,212.00	-96,489.00	781,723.00	781,723.00	625,378.40	625,378.40	156,344.60	0.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	274,941.00	-5,755.00	269,186.00	269,186.00	215,348.80	215,348.80	53,837.20	0.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	78,581.00	-959.00	77,622.00	77,622.00	62,097.60	62,097.60	15,524.40	0.00
11-000-218-104-01-54- -	SAL GUID DW-I&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	7059	4,000.00	-750.13	3,249.87	3,249.87	0.00	0.00	3,249.87	0.00
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	47,904.00	-2,571.00	45,333.00	45,333.00	36,266.40	36,266.40	9,066.60	0.00
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	179,863.00	45,226.72	225,089.72	225,089.72	156,190.08	156,190.08	68,899.64	0.00
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	45,601.00	-45,601.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	SBA GUID SECY	7063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	SAC SUPPLIES/6-12	7064	900.00	0.00	900.00	900.00	43.07	43.07	73.13	783.80
11-000-218-890-01-09- -	DIR EXP GUID KMS	7065	1,000.00	0.00	1,000.00	1,000.00	656.56	656.56	0.00	343.44
11-000-218-890-01-10- -	DIR EXP GUID UHS	7066	5,357.03	0.00	5,357.03	5,357.03	584.00	584.00	3,527.49	1,245.54
11-000-218-890-01-11- -	DIR EXP GUID BMS	7067	717.86	0.00	717.86	717.86	0.00	0.00	0.00	717.86
<b>Subtotals for Function 218</b>			<b>2,199,383.89</b>	<b>-140,971.41</b>	<b>2,058,412.48</b>	<b>2,058,412.48</b>	<b>1,615,217.31</b>	<b>1,615,217.31</b>	<b>440,104.53</b>	<b>3,090.64</b>
11-000-219-104-01-19- -	SAL CHILD STUDY TEAM	7068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-104-01-19-0002-080	18522	SAL CST BH	367,030.00	56,178.00	423,208.00	423,208.00	338,566.40	84,641.60	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	166,270.00	-1,018.00	165,252.00	165,252.00	132,201.60	33,050.40	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	166,938.00	-90,148.00	76,790.00	76,790.00	61,432.00	15,358.00	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	197,787.00	-9,064.00	188,723.00	188,723.00	150,978.40	37,744.60	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	77,502.00	-712.00	76,790.00	76,790.00	61,432.00	15,358.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	78,196.00	-740.00	77,456.00	77,456.00	61,964.80	15,491.20	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	249,067.00	-2,437.00	246,630.00	246,630.00	197,304.00	49,326.00	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	764,441.00	70,229.00	834,670.00	834,670.00	667,736.00	166,934.00	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	228,856.00	-67,630.00	161,226.00	161,226.00	121,420.80	39,805.20	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	253,567.00	39,146.00	292,713.00	292,713.00	234,170.40	58,542.60	0.00
11-000-219-104-02-19- -	7069	SAL CST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	114,070.00	-19,789.39	94,280.61	94,280.61	0.00	94,280.61	0.00
11-000-219-105-01-19- -	7071	SAL SECY TEAM	232,469.00	-52.24	232,406.76	232,406.76	161,173.44	71,233.32	0.00
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-78-19-SS19-	7073	SAL SEC CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	33,440.00	0.00	33,440.00	33,440.00	31,381.50	2,058.50	0.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	112,755.00	0.00	112,755.00	150,128.34	104,134.38	8,518.26	37,475.70
11-000-219-320-02-19- -	7075	STAFF DEVELOPMENT	12,900.00	0.00	12,900.00	17,450.00	7,610.00	900.00	8,940.00
11-000-219-580-01-19- -	7076	SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	22.50	0.00	2,977.50
11-000-219-590-01-19- -	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19- -	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19- -	7079	SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	2,000.00	0.00	455.00	1,545.00
11-000-219-890-02-19- -	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,060,278.00</b>	<b>-26,037.63</b>	<b>3,034,240.37</b>	<b>3,076,163.71</b>	<b>2,331,528.22</b>	<b>693,697.29</b>	<b>50,938.20</b>
11-000-221-102-01-54- -	7081	SUPERVISOR SAL	1,527,382.00	0.00	1,527,382.00	1,527,382.00	1,085,112.00	442,270.00	0.00
11-000-221-102-60-54- -	7082	SUP SAL ART & MUSIC Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,440.00	59,386.00
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	225,814.40	56,453.60	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	0.00	112,300.00	115,772.99	62,272.97	36,998.18	16,501.84
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	3,600.00	0.00	3,600.00	3,600.00	578.30	0.00	3,021.70
11-000-221-890-01-11-	7092	SUP EXP BMS	2,034.00	0.00	2,034.00	2,034.00	1,105.30	0.00	928.70
11-000-221-890-01-54-PK05-	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	0.00	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	995.57	0.00	2,514.43
<b>Subtotals for Function 221</b>			<b>1,956,100.00</b>	<b>41,703.00</b>	<b>2,001,275.99</b>	<b>1,375,878.54</b>	<b>537,161.78</b>	<b>88,235.67</b>	
11-000-222-101-03-10-HS10-	7093	CASST 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	-151.50	40,885.00	40,885.00	32,708.00	8,177.00	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	30,617.92	7,654.48	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 C5	16,568.00	-16,568.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	41,036.50	-151.50	40,885.00	40,885.00	32,708.00	8,177.00	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	30,618.08	7,654.52	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	71,889.60	17,972.40	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	66,796.00	12,524.25	0.00

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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	0.00	4,174.75	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	41,816.40	-41,816.40	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	34,630.00	-80.00	34,550.00	34,550.00	27,640.00	0.00	6,910.00	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	27,640.00	0.00	6,910.00	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	24,076.80	0.00	6,019.20	0.00
11-000-222-105-01-05-	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY C5	30,851.00	-32.00	30,819.00	30,819.00	24,655.20	0.00	6,163.80	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	25,150.40	0.00	6,287.60	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	27,640.00	0.00	6,910.00	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	27,640.00	0.00	6,910.00	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	36,509.60	0.00	9,127.40	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	24,894.40	0.00	6,223.60	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	29,300.00	0.00	7,325.00	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	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	2,000.00	-2,000.00	0.00	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	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	0.00
11-000-222-320-01-54-	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54-	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	700.00	-26.97	673.03	673.03	0.00	0.00	587.96	85.07
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	294.12	0.00	294.12	294.12	279.21	0.00	0.00	14.91
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,500.00	0.00	1,500.00	1,500.00	1,424.00	0.00	0.00	76.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	0.00	700.00	700.00	700.00	0.00	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	2,374.00	0.00	0.00	126.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,988.54	0.00	3,988.54	3,988.54	0.00	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	2,535.84	0.00	458.02	537.09
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	0.00	1,505.00	1,505.00	1,473.65	0.00	0.00	31.35



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	3,586.55	-647.04	2,939.51	2,939.51	2,939.51	0.00	0.00	0.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	300.00	-82.24	217.76	217.76	202.76	0.00	0.00	15.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	945.14	0.00	0.00	54.86
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	0.00	200.00	200.00	200.00	189.90	0.00	0.00	10.10
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	622.29	0.00	622.29	622.29	522.67	0.00	0.00	99.62
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	10,495.00	0.00	10,495.00	10,495.00	7,264.00	2,997.56	0.00	233.44
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	294.00	0.00	0.00	6.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	-124.02	411.53	411.53	411.53	0.00	0.00	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	300.00	-7.33	292.67	292.67	0.00	289.67	0.00	3.00
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	236.53	0.00	0.00	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	947.92	0.00	0.00	52.08
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	0.00	500.00	500.00	500.00	474.89	0.00	0.00	25.11
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	510.80	849.56	0.00	239.64
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	998.54	0.00	998.54	998.54	997.31	0.00	0.00	1.23
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	2,060.00	0.00	2,060.00	2,060.00	598.72	68.04	0.00	1,393.24
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	221.15	0.00	0.00	178.85
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	-557.53	1,026.58	1,026.58	611.27	415.31	0.00	0.00
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	200.00	-46.25	153.75	153.75	0.00	143.75	0.00	10.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	783.44	0.00	0.00	216.56
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	0.00	100.00	100.00	100.00	85.80	0.00	0.00	14.20
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,925.00	0.00	3,925.00	3,925.00	580.25	3,022.25	0.00	322.50
11-000-222-610-04-10-	7160	NON-PRINT UHS	400.00	0.00	400.00	400.00	71.18	97.84	0.00	230.98
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	3,906.00	0.00	0.00	89.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	1,000.00	69.15	0.00	0.00	930.85
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-15-04-	AV FS	7165	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	AV JF	7166	7,200.00	0.00	7,200.00	7,200.00	2,201.13	1,884.69	3,114.18
11-000-222-610-15-07-	AV LS	7167	1,350.00	0.00	1,350.00	1,350.00	0.00	1,147.39	202.61
11-000-222-610-15-08-	AV WS	7168	1,372.50	0.00	1,372.50	1,372.50	1,012.10	0.00	360.40
11-000-222-610-15-09-	AV KMS	7169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	AV UHS	7170	975.00	0.00	975.00	975.00	347.00	285.00	343.00
11-000-222-610-15-11-	AV BMS	7171	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	AV HC	7172	1,700.00	-1,192.98	507.02	507.02	507.02	0.00	0.00
11-000-222-890-01-54-0612-	MEDIA EXP 0612	7173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	MEDIA EXP ADMIN	7174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	MEDIA EXP	18228	15,500.00	0.00	15,500.00	15,500.00	0.00	13,447.00	2,053.00
<b>Subtotals for Function 222</b>			<b>810,313.27</b>	<b>-53,510.36</b>	<b>756,802.91</b>	<b>756,802.91</b>	<b>575,501.87</b>	<b>163,300.10</b>	<b>18,000.94</b>
11-000-223-110-01-02-BH02-	INST STAFF PD SAL BH	18292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	INST STAFF PD SAL CF	18293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	INST STAFF PD SAL FS	18294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	INST STAFF PD SAL JF	18295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	18296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	INST STAFF PD SAL WS	18297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	INST STAFF PD SAL BMS	18500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	INST STAFF PD SAL HC	18298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	16923	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	19080	0.00	160.00	160.00	160.00	0.00	160.00	0.00
11-000-223-110-01-54-0612-	INST STAFF PD SAL	7175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	INST STAFF PD SAL	7176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	INST STAFF PD SAL	7177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	INST STAFF PD SAL	18229	53,147.00	0.00	53,147.00	53,147.00	0.00	120.00	53,027.00
11-000-223-110-02-54-0612-	COUNSEL PD TRN SAL	18206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	COUNSEL PD TRN SAL	18230	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	INST STAFF TRN PRO ED	7178	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

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11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	1,200.00	0.00	2,800.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,260.00	260.00	0.00	1,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	2,200.00	2,200.00	4,400.00	4,400.00	500.00	0.00	3,900.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,700.00	0.00	2,700.00	2,700.00	449.75	0.00	2,250.25
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,399.00	0.00	399.00	4,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00	2,000.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	2,552.23	0.00	2,552.23	2,552.23	0.00	0.00	2,552.23
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	-2,400.00	2,600.00	3,771.50	2,171.50	1,600.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	39,692.00	4,500.00	17,775.00	17,417.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	10,000.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>142,791.23</b>	<b>4,960.00</b>	<b>147,751.23</b>	<b>156,081.73</b>	<b>29,081.25</b>	<b>23,054.00</b>	<b>103,946.48</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	514,666.00	-17,159.20	497,506.80	497,506.80	331,671.20	165,835.60	0.00
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	270,800.00	-59,237.99	211,562.01	211,562.01	139,400.48	72,161.53	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,181.00	-768.20	78,412.80	78,412.80	52,275.20	26,137.60	0.00
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	3,200.00	1,600.00	0.00
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-299-01-54-	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-		7206 LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	118,538.39	79,054.90	31,876.20	7,607.29
11-000-230-331-19-54-0060-		18016 LEGAL FEES SPEC ED	100,000.00	0.00	100,000.00	100,297.75	80,776.50	16,434.00	3,087.25
11-000-230-332-01-54-0060-		7207 CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	50,000.00	0.00	9,000.00
11-000-230-334-01-26-		7208 ARCHITECT/ENGINEER	60,000.00	-15,916.55	44,083.45	66,493.45	7,660.00	32,817.54	26,015.91
11-000-230-339-01-54-0060-		7210 OTHER PROFESS SVS	7,000.00	-3,000.00	4,000.00	4,000.00	850.00	395.00	2,755.00
11-000-230-340-02-54-0060-		7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-		7216 TELEPHONE BH	16,225.35	0.00	16,225.35	16,225.35	6,752.76	2,933.36	6,539.23
11-000-230-530-01-03-		7217 TELEPHONE CF	17,600.00	0.00	17,600.00	17,600.00	7,344.14	3,132.54	7,123.32
11-000-230-530-01-04-		7218 TELEPHONE FS	17,180.62	0.00	17,180.62	17,180.62	6,701.91	2,914.97	7,563.74
11-000-230-530-01-05-		7219 TELEPHONE HS	16,800.00	0.00	16,800.00	16,800.00	8,074.34	2,861.02	5,864.64
11-000-230-530-01-06-		7220 TELEPHONE C5	16,800.00	0.00	16,800.00	16,800.00	7,321.60	3,120.88	6,367.52
11-000-230-530-01-07-		7221 TELEPHONE LS	24,800.00	0.00	24,800.00	24,800.00	8,051.01	2,936.43	13,812.56
11-000-230-530-01-08-		7222 TELEPHONE WS	22,800.00	0.00	22,800.00	22,800.00	7,724.84	2,869.12	12,206.04
11-000-230-530-01-09-		7223 TELEPHONE KMS	30,160.00	0.00	30,160.00	30,160.00	8,582.01	3,314.19	18,263.80
11-000-230-530-01-10-		7224 TELEPHONE UHS	72,296.00	0.00	72,296.00	72,296.00	28,808.98	12,875.62	30,611.40
11-000-230-530-01-11-		7225 TELEPHONE BMS	42,800.00	0.00	42,800.00	42,800.00	20,998.87	4,400.57	17,400.56
11-000-230-530-01-12-		7226 TELEPHONE HC	24,800.00	0.00	24,800.00	24,800.00	6,291.96	2,750.76	15,757.28
11-000-230-530-01-54-		7227 TELEPHONE ADM	78,496.00	0.00	78,496.00	79,002.25	56,259.08	19,287.00	3,456.17
11-000-230-530-02-02-		7228 POSTAGE BH	950.00	-3.20	946.80	946.80	0.00	946.80	0.00
11-000-230-530-02-03-		7229 POSTAGE CF	490.00	0.00	490.00	490.00	0.00	440.00	50.00
11-000-230-530-02-04-		7230 POSTAGE FS	900.00	300.00	1,200.00	1,200.00	0.00	1,116.80	83.20
11-000-230-530-02-06-		7231 POSTAGE JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07-		7232 POSTAGE LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-000-230-530-02-08-		7233 POSTAGE WASHINGTON	1,000.00	-240.00	760.00	760.00	0.00	659.95	100.05
11-000-230-530-02-09-		7234 POSTAGE KMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-230-530-02-10-		7235 POSTAGE UHS	24,206.00	0.00	24,206.00	27,760.94	5,516.96	1,166.62	21,077.36
11-000-230-530-02-11-		7236 POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-230-530-02-12-		7237 POSTAG HC	609.90	-9.90	600.00	600.00	0.00	600.00	0.00
11-000-230-530-02-19-		7238 POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	0.00	10,258.48	1,741.52
11-000-230-530-02-54-0060-		7239 POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,394.97	394.97	10,604.95	8,395.05
11-000-230-530-09-00-		7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-		7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	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	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,145.00	855.00
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	0.00	568,916.55	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	27,008.86	26,159.80	0.00	349.06	500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,100.00	0.00	24,100.00	25,142.90	3,225.23	0.00	1,657.12	20,260.55
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,050.00	986.42	0.00	0.00	2,063.58
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	-7,000.00	13,000.00	13,000.00	1,300.02	0.00	157.77	11,542.21
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	16,209.26	14,111.22	0.00	1,402.98	695.06
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	7,800.00	3,150.00	0.00	150.00	4,500.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	0.00	25,000.00	35,668.00	7,335.00	0.00	5,133.00	23,200.00
11-000-230-820-95-54- -	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	0.00	12,000.00	12,000.00	59.29	0.00	413.66	11,527.05
11-000-230-890-02-54- -	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEES	60,550.00	0.00	60,550.00	60,550.00	1,635.42	0.00	36,720.26	22,194.32
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	26,662.70	8,337.30
<b>Subtotals for Function 230</b>			<b>2,426,800.87</b>	<b>-84,118.49</b>	<b>2,342,682.38</b>	<b>2,412,113.70</b>	<b>981,674.11</b>	<b>1,087,432.63</b>		<b>343,006.96</b>
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	148,011.00	0.00	148,011.00	148,011.00	100,111.00	0.00	47,900.00	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	150,071.00	0.00	150,071.00	150,071.00	101,504.36	0.00	48,566.64	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	143,891.00	0.00	143,891.00	143,891.00	97,157.68	0.00	46,733.32	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL C5	259,761.00	0.00	259,761.00	259,761.00	175,696.04	0.00	84,064.96	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	143,891.00	0.00	143,891.00	143,891.00	97,324.36	0.00	46,566.64	0.00

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## Budget Report Mr. Jeff 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*
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	232,472.00	0.00	232,472.00	232,472.00	157,238.72	75,233.28	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	284,481.00	0.00	284,481.00	284,481.00	192,416.04	92,064.96	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	656,444.00	0.00	656,444.00	656,444.00	444,002.48	212,441.52	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	372,407.00	0.00	372,407.00	372,407.00	251,887.08	120,519.92	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	278,301.00	0.00	278,301.00	278,301.00	188,236.12	90,064.88	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	0.00	465,608.00	465,608.00	306,647.03	158,960.97	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	75,013.60	18,753.40	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	75,013.60	18,753.40	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	72,694.40	19,628.60	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 C5	91,806.00	-520.00	91,286.00	91,286.00	73,028.80	18,257.20	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	72,892.80	18,223.20	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	75,917.60	18,979.40	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	110,224.80	27,556.20	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	290,426.00	-28,828.73	261,597.27	261,597.27	186,856.31	74,740.96	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	73,550.40	18,387.60	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	74,887.20	18,721.80	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	3,001.50	5,998.50	0.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	7,800.00	0.00	7,800.00	7,800.00	600.00	7,200.00	0.00
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	2,858.40	2,141.60	0.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	10,000.00	5,523.85	1,100.61	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	0.00	2,500.00	2,500.00	1,408.31	0.00	1,091.69

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## Budget Report Mr. Jeff 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*
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,473.06	0.00	3,473.06	3,473.06	2,299.11	0.00	1,173.95
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	1,652.05	0.00	347.95
11-000-240-610-01-06-	7294	NONINST SUPPLY JF	9,075.00	0.00	9,075.00	9,075.00	7,538.81	0.00	1,536.19
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	600.00	1,500.00	2,100.00	2,100.00	64.12	1,353.27	682.61
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	2,832.00	0.00	2,832.00	2,832.00	54.94	1,601.98	1,175.08
11-000-240-610-01-09-	7297	KMS NONINST SUPPLY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINST SUPPLY	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	55,356.00	0.00	55,356.00	85,712.10	4,162.28	63,259.29	18,290.53
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	24,982.00	0.00	24,982.00	25,247.78	0.00	265.78	24,982.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-610-55-03-	7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INST FS	0.00	2,000.00	2,000.00	2,000.00	1,779.87	0.00	220.13
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	1,855.80
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	1,919.02	-197.40	1,721.62	1,721.62	1,721.62	0.00	0.00
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	3,545.00	-1,800.00	1,745.00	1,745.00	1,725.91	0.00	19.09
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,009.17	-3,084.49	5,924.68	5,924.68	2,625.21	0.00	3,299.47
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	10,000.00	-300.00	9,700.00	9,700.00	7,181.49	0.00	2,518.51
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	4,260.00	8,000.00	12,260.00	12,260.00	3,303.50	4,903.79	4,052.71
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	8,160.00	0.00	8,160.00	8,160.00	0.00	845.58	7,314.42
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	11,600.00	0.00	11,600.00	11,600.00	3,853.55	5,858.64	1,887.81
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	57,500.00	-5,000.00	52,500.00	52,500.00	15,580.74	4,861.23	32,058.03

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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-	-	7319 OTHER EXP-PRIN BMS	14,816.78	0.00	14,816.78	14,816.78	0.00	0.00	14,816.78
11-000-240-890-01-12-	-	7320 OTHER EXP PRINC HC	9,072.75	-1,105.26	7,967.49	7,967.49	5,766.12	2,201.37	0.00
11-000-240-890-01-54-0060-	-	7321 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-	-	7322 GRADUATION EXP UHS	14,400.00	0.00	14,400.00	22,168.25	0.00	8,931.82	13,236.43
11-000-240-890-15-10-	-	7323 MIDDLE STATES UHS	1,600.00	0.00	1,600.00	1,600.00	0.00	1,550.00	50.00
11-000-240-890-62-54-	-	7324 ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>4,673,029.58</b>	<b>-79,570.88</b>	<b>4,634,773.83</b>	<b>4,634,773.83</b>	<b>3,073,975.85</b>	<b>1,400,038.16</b>	<b>160,759.82</b>
11-000-251-100-01-54-	-	7325 CENTRAL SVS ADMIN	407,148.00	-5,502.24	401,645.76	401,645.76	267,763.84	133,881.92	0.00
11-000-251-100-02-54-0506-	-	7327 SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	-	7326 CENTRAL SVS SUPPORT	682,060.00	36,016.64	718,076.64	718,076.64	489,556.64	228,520.00	0.00
11-000-251-105-30-54-	-	17057 CENTRAL SVS OT	0.00	12,084.44	12,084.44	12,084.44	0.00	12,084.44	0.00
11-000-251-105-32-54-	-	17650 CENTRAL SVS SUB	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54-	-	7328 CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	360.00	6,640.00
11-000-251-199-01-54-	-	17977 CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	-	17978 CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	-	7329 CS PURCH PROF SVS	97,000.00	2,544.89	99,544.89	104,833.92	32,892.83	71,941.09	0.00
11-000-251-340-01-54-0060-	-	7330 CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	-	7331 CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	3,185.00	1,815.00
11-000-251-592-01-54-0060-	-	7332 CS MISC PUR SVS	8,000.00	-2,544.89	5,455.11	5,455.11	4,229.06	384.46	841.59
11-000-251-610-01-54-0060-	-	7333 CS SUPPLIES	18,445.00	0.00	18,445.00	18,445.00	0.00	3,435.00	15,010.00
11-000-251-610-02-54-0060-	-	18050 HR SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	1,161.79	1,400.00	7,438.21
11-000-251-831-01-54-	-	7334 INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	-	7335 INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	-	7336 CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	6,666.23	8,333.77
<b>Subtotals for Function 251</b>			<b>1,254,653.00</b>	<b>37,598.84</b>	<b>1,292,251.84</b>	<b>1,292,251.84</b>	<b>795,604.16</b>	<b>461,858.14</b>	<b>40,078.57</b>
11-000-252-104-01-54-IT55-	-	17055 DIRECTOR INFO TECH SAL	120,819.00	-1,173.00	119,646.00	119,646.00	79,764.00	39,882.00	0.00
11-000-252-105-01-30-IT55-	-	17447 INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	135,117.80	515,134.80	515,134.80	343,423.20	171,711.60	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	41,510.45	351,550.27	376,709.24	84,426.90	251,150.71	41,131.63
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	15,000.00	0.00	15,000.00	15,000.00	11,226.41	0.00	3,773.59
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>174,223.25</b>	<b>1,039,099.07</b>	<b>1,064,258.04</b>	<b>518,840.51</b>	<b>493,512.31</b>	<b>51,905.22</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	127,375.20	63,687.60	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	786,371.00	-10,182.12	776,188.88	776,188.88	524,246.40	247,393.67	4,548.81
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	1,581.46	28,418.54
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	61,724.00	-599.12	61,124.88	61,124.88	40,749.92	20,374.96	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	6,703.68	920.00	8,008.32
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	29,100.00	0.00	29,100.00	35,561.45	5,174.60	7,989.72	22,397.13
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	24,140.00	0.00	24,140.00	35,901.54	5,333.36	29,784.22	783.96
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	25,543.78	11,465.16	5,853.80	8,224.82
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	17,750.00	28,536.13	46,286.13	50,549.33	2,899.60	47,649.73	0.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	24,410.00	17,655.00	42,065.00	49,400.77	24,976.20	4,977.28	19,447.29
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	28,760.00	16,500.00	45,260.00	52,059.39	20,956.71	5,374.73	25,727.95
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	0.00	25,210.00	38,315.60	4,417.96	7,159.72	26,737.92
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	30,820.00	0.00	30,820.00	37,592.27	13,123.28	13,937.46	10,531.53
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	124,017.00	0.00	124,017.00	137,350.83	14,277.39	51,327.08	71,746.36
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	62,824.00	0.00	62,824.00	71,520.18	12,998.32	15,196.52	43,325.34
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	0.00	54,315.00	60,464.55	10,756.58	16,313.08	33,394.89
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	28,975.00	-8,000.00	20,975.00	36,948.87	10,886.19	5,816.65	20,246.03
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	11,750.00	-6,536.13	5,213.87	5,319.42	2,060.00	1,935.00	1,324.42
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,330.00	330.00	330.00	1,670.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-610-01-26-	-	REQ MAINT SUPP DW	82,308.00	-16,500.00	65,808.00	66,587.61	22,657.87	33,552.74	10,377.00
11-000-261-610-04-26-0002-		REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	8,784.20	163.60	1,133.00	7,487.60
11-000-261-610-04-26-0003-		REQ MAINT SUPP CF	11,760.00	0.00	11,760.00	12,505.20	4,151.14	1,127.40	7,226.66
11-000-261-610-04-26-0004-		REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	431.82	11,972.88	9,295.30
11-000-261-610-04-26-0005-		REQ MAINT SUPP HS	17,304.00	-14,000.00	3,304.00	8,984.04	2,413.65	4,602.32	1,968.07
11-000-261-610-04-26-0006-		REQ MAINT SUPP JF	19,090.00	-17,655.00	1,435.00	1,935.00	0.00	500.00	1,435.00
11-000-261-610-04-26-0007-		REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,347.40	315.70	347.40	8,684.30
11-000-261-610-04-26-0008-		REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	38,045.20	369.99	2,274.72	35,400.49
11-000-261-610-04-26-0009-		REQ MAINT SUPP KMS	28,865.00	0.00	28,865.00	28,865.00	11,966.95	7,002.00	9,896.05
11-000-261-610-04-26-0010-		REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	68,265.73	5,794.27	35,176.94	27,294.52
11-000-261-610-04-26-0011-		REQ MAINT SUPP BMS	11,239.00	0.00	11,239.00	11,888.67	3,114.53	7,410.20	1,363.94
11-000-261-610-04-26-0012-		REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	43,970.00	2,051.61	7,165.34	34,753.05
11-000-261-610-04-26-0054-		REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,865.06	502.28	1,475.82	17,886.96
11-000-261-610-04-26-0056-		REQ MAINT SUPP FLDH	4,000.00	0.00	4,000.00	4,745.20	756.86	3,428.28	560.06
11-000-261-610-76-26-	-	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	0.00	337.28	8,662.72
11-000-261-890-02-26-	-	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	-	MAINTENANCE EXP	81,350.00	0.00	81,350.00	85,872.31	12,694.86	4,629.61	68,547.84
<b>Subtotals for Function 261</b>			<b>2,042,976.00</b>	<b>-12,655.44</b>	<b>2,030,320.56</b>	<b>2,153,227.16</b>	<b>906,115.68</b>	<b>669,738.61</b>	<b>577,372.87</b>
11-000-262-100-01-02-0002-080		SAL CUSTODIAL BH	238,637.00	-0.44	238,636.56	238,636.56	159,091.04	79,545.52	0.00
11-000-262-100-01-03-0003-090		SAL CUSTODIAL CF	185,721.00	-36,502.79	149,218.21	149,218.21	96,021.12	53,197.09	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	124,835.04	62,417.52	0.00
11-000-262-100-01-05-	-	SAL CUSTODIAL HS	53,965.00	-0.04	53,964.96	53,964.96	35,976.64	17,988.32	0.00
11-000-262-100-01-06-0006-085		SAL CUSTODIAL JF	242,541.00	-26,622.98	215,918.02	215,918.02	153,062.24	61,807.36	1,048.42
11-000-262-100-01-07-0007-130		SAL CUSOTDIAL LS	228,022.00	-9,157.33	218,864.67	218,864.67	152,014.56	66,850.11	0.00
11-000-262-100-01-08-0008-140		SAL CUSTODIAL WS	203,315.00	7,373.80	210,688.80	210,688.80	140,459.20	70,229.60	0.00
11-000-262-100-01-09-0009-070		SAL CUSTODIAL KMS	314,764.00	-77,365.96	237,398.04	237,398.04	136,973.06	100,424.98	0.00
11-000-262-100-01-10-0010-050		SAL CUSTODIAL UHS	687,822.00	-15,830.64	671,991.36	671,991.36	449,847.04	220,715.00	1,429.32
11-000-262-100-01-11-0011-060		SAL CUSTODIAL BMS	419,344.00	-62,815.75	356,528.25	356,528.25	246,794.45	108,757.72	976.08
11-000-262-100-01-12-0012-083		SAL CUST HC	228,898.00	935.36	229,833.36	229,833.36	153,222.24	76,611.12	0.00
11-000-262-100-01-54-	-	SAL CUSOTDIAL ADM	51,327.00	-0.12	51,326.88	51,326.88	34,217.92	17,108.96	0.00

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11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	2,822.46	11,177.54
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	2,916.80	9,083.20
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	3,724.47	14,275.53
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	984.72	4,015.28
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	1,153.26	14,846.74
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	10,126.55	3,873.45
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	2,147.99	11,852.01
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	3,815.32	16,184.68
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	7,637.66	32,362.34
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	4,252.69	35,747.31
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	3,315.42	26,684.58
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	6,870.16	13,129.84
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	5,508.00	10,492.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	3,186.00	10,814.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,390.50	12,609.50
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	391.50	3,608.50
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	5,906.25	8,093.75
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,944.00	12,056.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	1,944.00	14,056.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	6,912.00	14,088.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	9,466.88	40,533.12
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	16,456.50	33,543.50
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	8,525.25	31,474.75
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	5,508.00	6,492.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	24,750.00	0.00	24,750.00	24,750.00	22,023.25	0.00	2,726.75	0.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,750.00	0.00	24,750.00	24,750.00	21,835.72	0.00	2,914.28	0.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	24,750.00	0.00	24,750.00	24,750.00	21,780.94	0.00	2,969.06	0.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	29,700.00	0.00	29,700.00	29,700.00	26,336.75	0.00	3,363.25	0.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	29,700.00	0.00	29,700.00	29,700.00	26,452.65	0.00	3,247.35	0.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	39,600.00	0.00	39,600.00	39,600.00	35,766.50	0.00	3,614.19	219.31

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11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	34,650.00	0.00	34,650.00	34,650.00	30,495.00	0.00	4,155.00	0.00
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	725.31	7,274.69
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	999.58	11,000.42
11-000-262-107-02-05-HS05-	BREAKFAST PROG SAL HS	17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	16910	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	536.36	5,463.64
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	365.70	3,634.30
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	16912	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	365.70	4,634.30
11-000-262-107-02-09-KS09-070	BREAKFAST PROG SAL KS	16913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	BREAKFAST PROG SAL HS	16914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	16915	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	182.85	2,817.15
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	16916	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	664.37	9,335.63
11-000-262-107-02-54-	BREAKFAST PROGRAM	7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	16897	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	894.75	3,105.25
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	383.99	3,616.01
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16899	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	792.36	9,207.64
11-000-262-107-08-05-HS05-	SECURITY MONIT SAL HS	16952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	16900	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	2,060.13	17,939.87
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	365.70	5,634.30
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	188.95	2,811.05
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	1,871.19	22,128.81
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	633.88	11,366.12
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,535.95	12,464.05
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	16906	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	877.68	5,122.32
11-000-262-107-08-54-	SECURITY MONITORS SAL	7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	7431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	CUST VAC RETIRE	17981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26-	CUST SICK RETIRE	17982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	PUR PROF TECH SER	16627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	16000	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-	PUR TECH SVS BOE	7435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC	7434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	OPER PL CONTRACTED	16647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff 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	98,837.48	27,162.52	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	330.00	0.00	6,670.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	7,648.00	0.00	7,648.00	7,648.00	6,443.83	1,204.17	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	7,852.00	0.00	7,852.00	7,852.00	7,161.57	690.43	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	7,852.00	0.00	7,852.00	7,852.00	5,243.64	2,608.36	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	3,569.00	0.00	3,569.00	3,569.00	2,663.84	905.16	0.00
11-000-262-490-01-06-	7446	WATER JF	7,138.00	0.00	7,138.00	7,138.00	5,339.83	1,798.17	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	6,220.00	0.00	6,220.00	6,220.00	4,964.87	1,255.13	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	7,138.00	0.00	7,138.00	7,138.00	6,086.28	1,051.72	0.00
11-000-262-490-01-09-	7449	WATER KMS	9,177.00	0.00	9,177.00	9,177.00	7,135.37	2,041.63	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	31,101.00	0.00	31,101.00	31,101.00	24,949.78	6,151.22	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	10,707.00	0.00	10,707.00	10,707.00	8,893.03	1,813.97	0.00
11-000-262-490-01-12-	7452	WATER HC	17,335.00	0.00	17,335.00	17,335.00	11,897.43	5,437.57	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,385.00	0.00	4,385.00	4,385.00	3,688.77	696.23	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	336,314.10	113,023.88	182,336.35	40,953.87
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	229.02	869.35	4,901.63
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**  
**Mr. Jeff 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*
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	31,977.00	0.00	31,977.00	31,977.00	31,688.66	31,977.00	288.34	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	50,787.00	0.00	50,787.00	50,787.00	50,016.77	50,787.00	770.23	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	41,382.00	0.00	41,382.00	41,382.00	40,319.44	41,382.00	1,062.56	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	31,977.00	0.00	31,977.00	31,977.00	31,735.93	31,977.00	241.07	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	42,322.00	0.00	42,322.00	42,322.00	41,207.74	42,322.00	1,114.26	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,441.00	0.00	40,441.00	40,441.00	39,886.18	40,441.00	554.82	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	37,620.00	0.00	37,620.00	37,620.00	37,237.84	37,620.00	382.16	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	47,880.00	0.00	47,880.00	47,880.00	43,800.79	47,880.00	1,199.21	2,880.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	139,175.00	0.00	139,175.00	139,175.00	136,775.11	139,175.00	2,397.89	2.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	95,912.00	0.00	95,912.00	95,912.00	93,166.11	95,912.00	2,745.89	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	50,787.00	0.00	50,787.00	50,787.00	50,451.70	50,787.00	335.30	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	34,076.00	0.00	34,076.00	34,076.00	33,803.44	34,076.00	272.56	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	55,385.00	1,085.72	56,470.72	56,470.72	46,422.66	56,470.72	10,048.06	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,385.00	0.00	55,385.00	55,385.00	45,102.11	55,385.00	10,282.89	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	70,490.00	-1,085.72	69,404.28	69,404.28	26,782.14	69,404.28	21,263.91	21,358.23
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	27,189.00	0.00	27,189.00	27,189.00	24,191.14	27,189.00	2,997.86	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,840.00	0.00	120,840.00	120,840.00	18,614.93	120,840.00	36,332.72	65,892.35
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,385.00	0.00	55,385.00	55,385.00	38,943.39	55,385.00	16,441.61	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,455.00	0.00	65,455.00	65,455.00	11,582.03	65,455.00	19,491.80	34,381.17
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	73,034.00	0.00	73,034.00	73,034.00	11,240.05	73,034.00	25,701.42	36,092.53
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	465,764.00	0.00	465,764.00	465,764.00	400,096.36	465,764.00	65,667.64	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	103,137.60	0.00	103,137.60	103,137.60	79,910.54	103,137.60	23,227.06	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	139,973.00	0.00	139,973.00	139,973.00	87,945.36	139,973.00	52,027.64	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	33,231.00	0.00	33,231.00	33,231.00	19,422.97	33,231.00	4,271.16	9,536.87

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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 Function 262</b>			<b>6,435,515.60</b>	<b>-233,267.33</b>	<b>6,202,248.27</b>	<b>6,238,562.37</b>	<b>3,814,437.37</b>	<b>1,639,961.49</b>	<b>784,163.51</b>
11-000-263-100-01-26-	SAL GROUNDS	7509	374,613.00	-4,725.13	369,887.87	369,887.87	249,741.44	119,581.19	565.24
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	7510	50,000.00	0.00	50,000.00	50,000.00	0.00	14,635.30	35,364.70
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	16920	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE	17983	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	GRDS SICK RETIRE	17984	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	GROUNDS SERVICES	16682	36,000.00	0.00	36,000.00	36,000.00	2,943.75	0.00	33,056.25
11-000-263-420-03-54-	CONT SERV - EQUIPMENT	7512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	MAINT AGREEMENT EQUIP	7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	GROUNDS SUPPLIES	7514	27,500.00	0.00	27,500.00	30,163.36	7,760.44	5,414.88	16,988.04
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	7456	18,960.00	0.00	18,960.00	24,815.37	3,804.24	7,480.54	13,530.59
<b>Subtotals for Function 263</b>			<b>510,073.00</b>	<b>-4,725.13</b>	<b>505,347.87</b>	<b>513,866.60</b>	<b>264,249.87</b>	<b>147,111.91</b>	<b>102,504.82</b>
11-000-266-100-01-02-0002-080	SAL SECURITY BH	17440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	SAL SECURITY CF	17441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	SAL SECURITY FS	17442	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	90,622.00	-2,265.55	88,356.45	88,356.45	70,232.05	18,124.40	0.00
11-000-266-100-01-07-0007-130	SAL SECURITY LS	17444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	SAL SECURITY WS	17445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	17435	135,933.00	0.00	135,933.00	135,933.00	108,746.40	27,186.60	0.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	487,041.00	-78,614.00	408,427.00	408,427.00	320,560.90	87,866.10	0.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	197,740.00	0.00	197,740.00	197,740.00	158,192.00	39,548.00	0.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	SAL SECURITY	7515	70,998.00	-689.04	70,308.96	70,308.96	46,872.64	23,436.32	0.00
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	0.00	80,000.00	80,000.00	0.00	2,518.88	77,481.12
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00

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11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	288.00	4,712.00
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	384.00	4,616.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	864.00	9,136.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	17,820.00	0.00	17,820.00	17,820.00	16,093.00	0.00	1,727.00	0.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	8,910.00	0.00	8,910.00	8,910.00	7,126.35	0.00	1,783.65	0.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	8,910.00	0.00	8,910.00	8,910.00	7,259.45	0.00	1,650.55	0.00
11-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	8,910.00	0.00	8,910.00	8,910.00	7,722.00	0.00	1,188.00	0.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	26,730.00	0.00	26,730.00	26,730.00	24,740.31	0.00	1,989.69	0.00
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,910.00	0.00	8,910.00	8,910.00	7,205.00	0.00	1,705.00	0.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	8,910.00	0.00	8,910.00	8,910.00	7,616.95	0.00	1,293.05	0.00
11-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	17,820.00	0.00	17,820.00	17,820.00	15,911.50	0.00	1,908.50	0.00
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	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	SAL SECURITY SUM BMS	18055	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-	SAL SECURITY SS SUM	17472	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-	SEC VAC RETIRE	17985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	SEC SICK RETIRE	17986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	SEC PUR TECH SVS UHS	17225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	SEC PUR TECH SVS BMS	17224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	SEC PUR TECH SVS HC	17222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	7454	10,000.00	0.00	10,000.00	14,775.50	0.00	0.00	4,775.50	10,000.00



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## Budget Report Mr. Jeff Monge

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	0.00	151,386.00	178,678.60	128,223.00	178,678.60	9,069.60	41,386.00
11-000-266-420-01-54-PK12-	18764	LEASE PUR SEC RADIOS	94,852.00	0.00	94,852.00	94,852.00	0.00	94,852.00	0.00	94,852.00
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	14,219.48	1,621.48	14,219.48	0.00	12,598.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,005.00	0.00	10,005.00	10,005.00	0.00	10,005.00	0.00	10,005.00
<b>Subtotals for Function 266</b>			<b>1,507,697.00</b>	<b>-91,535.57</b>	<b>1,416,161.43</b>	<b>1,449,349.01</b>	<b>928,123.03</b>	<b>1,449,349.01</b>	<b>243,439.86</b>	<b>277,786.12</b>
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	546,348.00	0.00	546,348.00	546,348.00	458,528.68	546,348.00	87,819.32	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	20,000.00	1,478.35	18,521.65
11-000-270-160-01-26-	7519	SAL MECHANIC	129,567.00	0.00	129,567.00	129,567.00	86,377.92	129,567.00	43,188.96	0.12
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	192,008.00	0.00	192,008.00	192,008.00	126,761.92	192,008.00	63,380.96	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	108,008.76	162,013.00	54,004.24	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,098,826.00	0.00	1,098,826.00	1,098,826.00	946,279.29	1,098,826.00	152,546.71	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,157.00	0.00	55,157.00	55,157.00	36,413.92	55,157.00	18,206.96	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	30,000.00	621.17	29,378.83
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	6,959.02	13,040.98
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	138,200.00	0.00	138,200.00	139,994.03	138,255.20	139,994.03	12,578.83	-10,840.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	2,927.00	11,573.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,000.00	-12,391.98	91,608.02	101,190.67	17,369.78	101,190.67	18,806.57	65,014.32
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	285,000.00	0.00	285,000.00	343,863.05	294,880.20	343,863.05	16,482.85	32,500.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	26,600.00	0.00	26,600.00	44,581.35	39,442.00	44,581.35	4,538.85	600.50
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	19,000.00	0.00	19,000.00	19,000.00	17,000.00	19,000.00	0.00	2,000.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	5,340.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	3,520.00	660.00	4,180.00	4,180.00	0.00	4,180.00	0.00	4,180.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,500.00	0.00	6,500.00	6,500.00	742.50	6,500.00	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	0.00

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## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,000.00	0.00	4,000.00	4,000.00	220.00	0.00	3,780.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	4,500.00	0.00	4,500.00	4,500.00	302.50	0.00	4,197.50
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	35,900.00	0.00	35,900.00	35,900.00	4,515.50	0.00	31,384.50
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	30,000.00	0.00	30,000.00	30,000.00	27,232.00	-1,897.50	4,665.50
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	20,000.00	-2,427.60	17,572.40	17,572.40	150.00	0.00	17,572.40
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,657.50	14,948.75	1,203.68	17,505.07
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	310,000.00	0.00	310,000.00	324,439.22	324,439.22	0.00	0.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	2,800,000.00	0.00	2,800,000.00	2,838,805.67	3,040,687.22	353,445.59	-555,327.14
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	47,030.00	0.00	47,030.00	51,650.34	17,269.01	3,870.15	30,511.18
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	80,000.00	-3,150.50	76,849.50	78,480.83	13,941.41	20,469.02	44,070.40
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	50,000.00	0.00	50,000.00	50,000.00	42,941.27	7,058.73	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	60,000.00	0.00	60,000.00	60,000.00	52,992.75	7,007.25	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
<b>Subtotals for Function 270</b>			<b>6,354,499.00</b>	<b>-17,310.08</b>	<b>6,337,188.92</b>	<b>6,485,544.06</b>	<b>5,809,699.80</b>	<b>875,096.71</b>	<b>-199,252.45</b>

11-000-290-104-00-54- 7563 BUSINESS SERVICES 0.00 0.00 0.00 0.00 0.00 0.00

10/31/2018 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 26

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,621,250.00	0.00	1,621,250.00	1,621,250.00	1,220,715.80	400,534.20	0.00
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1,966,000.00	33,226.39	773.61
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	42,619.06	7,380.94	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	-5,655.49	16,266,684.51	16,266,684.51	11,555,977.96	6,355,830.27	-1,645,172.25
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	900,000.00	0.00	900,000.00	900,000.00	535,871.71	353,527.79	10,600.50
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	80,184.85	19,815.15	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
<b>Subtotals for Function 291</b>			<b>22,162,590.00</b>	<b>0.00</b>	<b>22,163,541.47</b>	<b>15,801,369.38</b>	<b>7,975,970.23</b>	<b>-1,613,798.14</b>	
<b>Subtotals for Program 000</b>			<b>148,232.99</b>	<b>74,904,405.25</b>	<b>75,555,395.07</b>	<b>20,234,973.61</b>	<b>2,473,700.03</b>		
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	105,165.00	-2,505.00	102,660.00	102,660.00	82,128.00	20,532.00	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	-223.00	66,302.00	66,302.00	53,041.60	13,260.40	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	32,588.00	2,429.40	35,017.40	35,017.40	28,013.92	7,003.48	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	69,697.00	69,697.00	69,697.00	55,757.60	13,939.40	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	172,344.00	-625.00	171,719.00	171,719.00	137,375.20	34,343.80	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	108,654.50	-399.10	108,255.40	108,255.40	86,604.32	21,651.08	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	0.00	1,000.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>491,276.50</b>	<b>68,374.30</b>	<b>559,650.80</b>	<b>559,650.80</b>	<b>442,920.64</b>	<b>110,730.16</b>	<b>6,000.00</b>
<b>Subtotals for Program 105</b>			<b>491,276.50</b>	<b>68,374.30</b>	<b>559,650.80</b>	<b>559,650.80</b>	<b>442,920.64</b>	<b>110,730.16</b>	<b>6,000.00</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	239,987.00	-6,570.00	233,417.00	233,417.00	186,733.60	46,683.40	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	349,131.00	-5,915.00	343,216.00	343,216.00	269,217.80	0.00	73,998.20	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	268,870.00	-138,418.00	130,452.00	130,452.00	104,361.60	0.00	26,090.40	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	217,284.00	9,050.00	226,334.00	226,334.00	179,807.20	0.00	46,526.80	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	362,944.00	-3,004.00	359,940.00	359,940.00	287,952.00	0.00	71,988.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	338,822.00	-73,525.00	265,297.00	265,297.00	212,237.60	0.00	53,059.40	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	920.00	1,080.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,789,038.00</b>	<b>-218,382.00</b>	<b>1,570,656.00</b>	<b>1,570,656.00</b>	<b>1,240,309.80</b>	<b>0.00</b>	<b>319,366.20</b>	<b>10,980.00</b>
<b>Subtotals for Program 110</b>			<b>1,789,038.00</b>	<b>-218,382.00</b>	<b>1,570,656.00</b>	<b>1,570,656.00</b>	<b>1,240,309.80</b>	<b>0.00</b>	<b>319,366.20</b>	<b>10,980.00</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,053,651.90	247,657.50	1,301,309.40	1,301,309.40	1,031,020.52	0.00	268,350.88	1,938.00

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## Budget Report Mr. Jeff Monge

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	7634	1,405,850.50	-23,745.85	1,382,104.65	1,382,104.65	1,096,391.71	0.00	285,712.94	0.00
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	7635	1,196,412.80	327,751.95	1,524,164.75	1,216,137.93	0.00	0.00	308,026.82	0.00
11-120-100-101-01-05- -	GRADE 5 TCH SAL HS	16953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	7636	2,094,300.30	404,929.50	2,499,229.80	1,995,361.36	0.00	0.00	503,868.29	0.15
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	7637	1,662,056.50	-132,426.11	1,529,630.39	1,214,310.32	0.00	0.00	315,320.07	0.00
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	7638	1,980,372.20	-193,697.75	1,786,674.45	1,408,337.70	0.00	0.00	378,336.75	0.00
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	7639	1,636,612.30	216,127.66	1,852,739.96	1,472,806.51	0.00	0.00	379,933.45	0.00
11-120-100-101-02-02- -	GRADES 1-4 SUBS SAL BH	7640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	GRADES 1-4 SUB SAL CF	7641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	GRADES 1-4 SUBS SAL FS	7642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	GRADE 5 SUBS SAL	7643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	GRADES 1-4 SUBS SAL	7644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	GRADES 1-4 SUBS SAL WS	7645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	GR 1-4 SUB SAL HC	7646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	GRADES 1-4 SUBS LT BH	7647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	GRADES 1-4 SUB LT CF	7648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	GRADE 1-4 SUB LT FS	7649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	GRADE 5 SUB LT HS	16954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	GRADE 5 SUB LT	7650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	GRADES 1-4 SUB LT LS	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	GRADES 1-4 SUB LT WS	7652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	GRADES 1-4 SUB LT HC	7653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	7654	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	5,919.00	92,581.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	7655	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	1,060.00	97,440.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	7656	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	1,923.00	96,577.00
11-120-100-101-32-05- -	GRADE 5 SUB SAL HS	16955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	7657	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	4,230.00	94,270.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	7658	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	800.00	97,700.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	7659	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	3,406.00	95,094.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	7660	100,000.00	-1,500.00	98,500.00	98,500.00	0.00	0.00	3,303.50	95,196.50
11-120-100-101-60-54- -	LA/SSAWL SAL Q2	7661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	Q2 TEACHER SALARIES	7662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54- -	ASP ELEM TEACH SAL	7663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-78-54-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>11,766,678.50</b>	<b>835,229.99</b>	<b>12,601,908.49</b>	<b>12,601,908.49</b>	<b>9,434,366.05</b>	<b>2,496,745.79</b>	<b>670,796.65</b>
<b>Subtotals for Program 120</b>		<b>11,766,678.50</b>	<b>835,229.99</b>	<b>12,601,908.49</b>	<b>12,601,908.49</b>	<b>9,434,366.05</b>	<b>2,496,745.79</b>	<b>670,796.65</b>
11-130-100-101-01-09-0009-070	7664 GRADES 6-8 TCHR SAL	3,614,293.37	-160,561.37	3,453,732.00	3,453,732.00	2,750,659.04	703,072.96	0.00
11-130-100-101-01-11-0011-060	7665 GRADES 6-8 TCHR SAL	4,048,593.62	153,332.42	4,201,926.04	4,201,926.04	3,657,901.58	912,789.02	-368,764.56
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	0.00	2,500.00
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	0.00	2,500.00
11-130-100-101-03-54-	7669 GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,000.00	98,000.00	98,000.00	0.00	2,985.00	95,015.00
11-130-100-101-32-11-0011-060	7673 GRADES 6-8 SUB SAL BMS	200,000.00	-2,000.00	198,000.00	198,000.00	0.00	6,533.00	191,467.00
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>7,970,886.99</b>	<b>-11,228.95</b>	<b>7,959,658.04</b>	<b>7,959,658.04</b>	<b>6,408,560.62</b>	<b>1,626,379.98</b>	<b>-75,282.56</b>
<b>Subtotals for Program 130</b>		<b>7,970,886.99</b>	<b>-11,228.95</b>	<b>7,959,658.04</b>	<b>7,959,658.04</b>	<b>6,408,560.62</b>	<b>1,626,379.98</b>	<b>-75,282.56</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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**Budget Report**  
**Mr. Jeff Monge**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	9,661,909.97	341,510.59	10,003,420.56	10,003,420.56	8,497,579.99	2,159,055.92	-653,215.35
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	966.00	19,034.00
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	0.00	4,000.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	1,391.28	10,608.72
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	-9,474.52	179,670.48	179,670.48	141,357.32	27,949.26	10,363.90
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	300,000.00	-3,330.00	296,670.00	296,670.00	0.00	16,041.50	280,628.50
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>285,487.34</b>	<b>10,586,542.31</b>	<b>10,586,542.31</b>	<b>8,638,937.31</b>	<b>2,263,822.03</b>	<b>-316,217.03</b>	
<b>Subtotals for Program 140</b>			<b>10,301,054.97</b>	<b>285,487.34</b>	<b>10,586,542.31</b>	<b>8,638,937.31</b>	<b>2,263,822.03</b>	<b>-316,217.03</b>	
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	29,500.00	0.00	29,500.00	29,500.00	29,500.00	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	-1,860.00	224,140.00	224,140.00	0.00	37,790.88	186,349.12
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	72,500.00	0.00	72,500.00	82,634.40	54,681.60	5,656.40	22,296.40
<b>Subtotals for Function 100</b>			<b>-1,860.00</b>	<b>336,274.40</b>	<b>326,140.00</b>	<b>84,181.60</b>	<b>43,447.28</b>	<b>208,645.52</b>	



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 150</b>			<b>328,000.00</b>	<b>-1,860.00</b>	<b>336,274.40</b>	<b>84,181.60</b>	<b>43,447.28</b>	<b>208,645.52</b>	
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	9,268.00	35,275.00	44,543.00	44,543.00	35,634.40	8,908.60	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	38,626.00	-10,677.00	27,949.00	27,949.00	22,359.20	5,589.80	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	28,073.00	-5,368.85	22,704.15	22,704.15	15,136.10	7,568.05	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS C5	0.00	22,788.00	22,788.00	22,788.00	18,230.40	4,557.60	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	1,835.50	32,519.10	34,354.60	34,354.60	27,483.68	6,870.92	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	29,299.00	28,508.00	57,807.00	57,807.00	46,245.60	11,561.40	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	24,292.00	-24,292.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,213.00	-308.00	21,905.00	21,905.00	17,524.00	4,381.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	5,339.00	37,899.00	43,238.00	43,238.00	34,590.40	8,647.60	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	30,136.00	0.00	30,136.00	30,136.00	24,076.80	6,019.20	40.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	310.00	310.00	310.00	0.00	310.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	100.00	100.00	100.00	0.00	100.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	600.00	600.00	600.00	0.00	600.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	100.00	100.00	100.00	0.00	100.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	220.00	220.00	220.00	0.00	220.00	0.00
11-190-100-106-32-54 -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54 -	7716	ASP TEACHER ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-08-0008-140	18215	WV TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-12-0012-083	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	0.00	0.00	1,602.00
11-190-100-420-40-54 -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	4,438.00	0.00	0.00	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	0.00	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	0.00	343,000.00	348,339.34	249,954.58	97,131.06	1,253.70
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	187,334.63	253,249.86	55,189.58
11-190-100-610-01-02 -	7721	WORKBOOKS - BATTLE	2,358.60	-24.18	2,334.42	2,334.42	431.25	1,624.86	278.31
11-190-100-610-01-03 -	7722	WORKBOOKS - CONN	3,470.00	-2,375.51	1,094.49	1,094.49	364.83	685.26	44.40
11-190-100-610-01-04 -	7723	WORKBOOKS - FRANKLIN	12,000.00	-7,000.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00
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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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11-190-100-610-01-08-	7726	WORKBOOKS -	10,607.15	-4,600.00	6,007.15	6,007.15	3,960.00	1,983.19	63.96
11-190-100-610-01-09-	7727	WORKBOOKS - KMS	3,550.00	-250.00	3,300.00	3,300.00	0.00	2,134.00	1,166.00
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	1,052.70	0.00	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	-3,000.00	285,544.00	299,880.81	53,483.87	224,576.78	21,820.16
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	0.00	14,350.00	14,350.00	5,775.52	2,885.79	5,688.69
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	20,442.50	0.00	20,442.50	20,442.50	17,778.16	0.00	2,664.34
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	18,090.00	6,000.00	24,090.00	24,090.00	16,303.47	6,946.27	840.26
11-190-100-610-02-06-	7737	INST SUPP JF	83,376.00	-13,500.00	69,876.00	69,876.00	40,182.04	10,941.79	18,752.17
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	14,030.00	1,500.00	15,530.00	17,300.19	5,056.27	11,203.04	1,040.88
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	24,330.00	-960.00	23,370.00	23,370.00	7,645.72	8,967.81	6,756.47
11-190-100-610-02-09-	7740	INST SUPP KMS	23,869.63	3,000.00	26,869.63	26,869.63	25,147.46	368.52	1,353.65
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	78,080.72	0.00	78,080.72	79,426.13	40,557.39	553.47	38,315.27
11-190-100-610-02-11-	7742	INST SUPP BURNET	45,199.19	0.00	45,199.19	45,199.19	10,165.22	14.75	35,019.22
11-190-100-610-02-12-	7743	INST SUPP HC	15,175.00	1,228.14	16,403.14	16,403.14	12,958.60	3,330.95	113.59
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-05-02-	7758	INST SUPPL PE BH	1,000.00	-867.16	132.84	132.84	82.84	0.00	50.00
11-190-100-610-05-03-	7759	INST SUPPL PE CF	500.00	0.00	500.00	500.00	475.00	0.00	25.00
11-190-100-610-05-04-	7760	INST SUPPL PE FS	2,000.00	0.00	2,000.00	2,000.00	151.96	0.00	1,848.04
11-190-100-610-05-06-	7761	INST SUPPL PE JF	1,834.00	0.00	1,834.00	1,834.00	225.16	0.00	1,608.84
11-190-100-610-05-07-	7762	INST SUPPL PE LS	2,057.00	0.00	2,057.00	2,057.00	30.78	0.00	2,026.22
11-190-100-610-05-08-	7763	INST SUPPL PE WASH	1,000.00	0.00	1,000.00	1,000.00	147.20	0.00	852.80
11-190-100-610-05-09-	7764	INST SUPPL PE KMS	1,493.00	0.00	1,493.00	1,493.00	0.00	0.00	1,493.00
11-190-100-610-05-10-	7765	INST SUPPL PE UHS	4,989.00	0.00	4,989.00	4,989.00	4,588.83	150.23	249.94
11-190-100-610-05-11-	7766	INST SUPPL PE BMS	1,500.00	0.00	1,500.00	1,500.00	1,347.39	0.00	152.61
11-190-100-610-05-12-	7767	INST SUPPL PE HC	1,392.00	-133.31	1,258.69	1,258.69	1,092.61	166.08	0.00
11-190-100-610-08-54-	7774	INST SUPPL MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	800.00	-50.21	749.79	749.79	49.00	660.79	40.00
11-190-100-610-09-03-	7777	INST SUPPL MUSIC CF	1,248.00	0.00	1,248.00	1,331.54	280.88	915.86	134.80
11-190-100-610-09-04-	7778	INST SUPPL MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	1,634.48	0.00	365.52
11-190-100-610-09-06-	7779	INST SUPPL MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	602.00	601.06	134.94
11-190-100-610-09-07-	7780	INST SUPPL MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,063.85	156.48	573.67
11-190-100-610-09-08-	7781	INST SUPPL MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	1,201.31	0.00	185.69
11-190-100-610-09-09-	7782	INST SUPPL MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	958.29	664.39	419.32
11-190-100-610-09-10-	7783	INST SUPPL MUSIC UHS	5,713.00	1,730.00	7,443.00	7,443.00	1,623.74	0.00	5,819.26
11-190-100-610-09-11-	7784	INST SUPPL MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	1,798.45	0.00	201.55
11-190-100-610-09-12-	7785	INST SUPPL MUSIC HC	1,203.00	-296.09	906.91	1,260.19	977.90	282.29	0.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
11-190-100-610-10-11-	7786	INST SUPPL PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	16651	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPPL TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	-237.50	12.50	12.50	0.00	0.00	12.50
11-190-100-610-16-03-	7790	INST SUPPL ESL CF	360.00	0.00	360.00	360.00	0.00	0.00	360.00
11-190-100-610-16-04-	7791	INST SUPPL ESL FS	1,050.00	0.00	1,050.00	1,050.00	82.50	0.00	967.50
11-190-100-610-16-06-	7792	INST SUPPL ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPPL ESL LS	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-190-100-610-16-08-	7794	INST SUPPL ESL WASH	1,086.00	-250.00	836.00	836.00	436.00	0.00	400.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff 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*
11-190-100-610-16-09-	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	50.49	0.00	59.00	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	166.00	0.00	1,199.85	5,784.00
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 SUPP ART BH	1,500.00	-0.91	1,499.09	1,499.09	1,349.09	0.00	0.00	150.00
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	847.73	0.00	1,851.68	300.59
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	1,231.16	0.00	0.00	921.84
11-190-100-610-40-06-	7817	INST SUPP ART JF	1,990.00	0.00	1,990.00	1,990.00	66.90	0.00	1,725.02	199.08
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,237.54	0.00	600.03	224.43
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	1,124.40	0.00	0.00	125.60
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	2,339.30	0.00	378.59	302.11
11-190-100-610-40-10-	7821	INST SUPP ART UHS	28,353.00	-1,730.00	26,623.00	26,623.00	17,646.91	0.00	5,337.10	3,638.99
11-190-100-610-40-11-	7822	INST SUPP ART BMS	3,000.00	0.00	3,000.00	3,000.00	689.99	0.00	649.39	1,660.62
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	-234.36	1,890.64	1,890.64	782.30	0.00	1,108.34	0.00
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	5,409.56	500.00	5,909.56	5,909.56	5,832.19	0.00	0.00	77.37
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	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
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	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	7,471.20	0.00	7,471.20	7,471.20	196.00	0.00	6,841.00	434.20

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	2,427.60	2,427.60	2,427.60	0.00	0.00	2,427.60
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	7,008.00	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	35,000.00	0.00	35,000.00	35,000.00	0.00	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	182.92	52,650.00	6,596.58
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	4,421.04	0.00	1,563.96
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUP IND ARTS	23,238.82	0.00	23,238.82	23,238.82	18,450.34	0.00	4,788.48
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 SUP 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	-855.00	45.00	45.00	0.00	0.00	45.00
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	707.20	1,302.60	23,855.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

Mr. Jeff 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*
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	721,472.00	0.00	721,472.00	721,472.00	75,481.54	548,910.57	97,079.89
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	1,169.62	0.00	11,502.38
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>2,881,811.90</b>	<b>68,218.03</b>	<b>2,950,029.93</b>	<b>3,021,227.66</b>	<b>1,139,030.97</b>	<b>1,388,300.47</b>	<b>493,896.22</b>
<b>Subtotals for Program 190</b>			<b>2,881,811.90</b>	<b>68,218.03</b>	<b>2,950,029.93</b>	<b>3,021,227.66</b>	<b>1,139,030.97</b>	<b>1,388,300.47</b>	<b>493,896.22</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
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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Jeff 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*
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,500.00	0.00	2,500.00	3,113.74	1,812.42	301.32	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>-24,739.00</b>	<b>2,500.00</b>	<b>3,113.74</b>	<b>1,812.42</b>	<b>301.32</b>	<b>1,000.00</b>
<b>Subtotals for Program 202</b>			<b>27,239.00</b>	<b>-24,739.00</b>	<b>2,500.00</b>	<b>3,113.74</b>	<b>1,812.42</b>	<b>301.32</b>	<b>1,000.00</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	-25,003.00	375,036.00	375,036.00	300,079.80	74,956.20	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	103,285.60	25,821.40	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	64,700.00	16,175.00	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	-29,614.00	69,112.00	69,112.00	55,238.60	13,873.40	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
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,900.00	-3,688.20	27,211.80	27,211.80	0.00	27,211.80	0.00
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**Mr. Jeff 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*
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	50,276.00	-317.00	49,959.00	49,959.00	39,967.20	0.00	9,991.80	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	13,730.40	13,730.40	13,730.40	10,984.32	0.00	2,746.08	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	22,788.00	22,788.00	22,788.00	18,230.40	0.00	4,557.60	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	320.00	320.00	320.00	0.00	0.00	320.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	540.00	540.00	540.00	0.00	0.00	540.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	3,000.00	2,789.06	5,789.06	5,789.06	0.00	0.00	5,789.06	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* 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**  
**Mr. Jeff 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*
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	4,500.00	0.00	4,500.00	4,718.49	1,196.95	338.39	3,183.15
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>44,923.26</b>	<b>779,468.26</b>	<b>779,686.75</b>	<b>593,682.87</b>	<b>182,820.73</b>	<b>3,183.15</b>
<b>Subtotals for Program 204</b>			<b>734,545.00</b>	<b>44,923.26</b>	<b>779,468.26</b>	<b>779,686.75</b>	<b>593,682.87</b>	<b>182,820.73</b>	<b>3,183.15</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	56,819.20	14,204.80	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	115,782.40	28,940.60	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	0.00	3,693.03	3,693.03	3,693.03	0.00	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
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-01-19-0004-100	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	-23,805.75	48,992.25	48,992.25	38,317.60	10,674.65	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	110.00	110.00	110.00	0.00	110.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	16832	BD SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	400.05	2,599.95
11-209-100-610-03-19-	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff 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*
11-209-100-640-01-19-	-	17453 BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>317,628.00</b>	<b>-46,085.72</b>	<b>271,542.28</b>	<b>271,542.28</b>	<b>210,919.20</b>	<b>0.00</b>	<b>58,023.13</b>	<b>2,599.95</b>
<b>Subtotals for Program 209</b>			<b>317,628.00</b>	<b>-46,085.72</b>	<b>271,542.28</b>	<b>271,542.28</b>	<b>210,919.20</b>	<b>0.00</b>	<b>58,023.13</b>	<b>2,599.95</b>
11-212-100-101-01-19-	-	7891 MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080		18592 MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090		18593 MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100		18594 MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085		18595 MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130		18596 MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140		18597 MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070		18598 MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050		18599 MD TCH UHS	218,806.00	-23,542.00	195,264.00	195,264.00	156,211.20	0.00	39,052.80	0.00
11-212-100-101-01-19-0011-060		18600 MD TCH BMS	75,483.00	-448.00	75,035.00	75,035.00	60,028.00	0.00	15,007.00	0.00
11-212-100-101-01-19-0012-083		18601 MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-		7892 SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-		7893 MULTI DISB TCHR SUMMER	15,200.00	-7,425.20	7,774.80	7,774.80	0.00	0.00	7,774.80	0.00
11-212-100-106-01-19-	-	7894 MUTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080		18602 MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090		18603 MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100		18604 MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085		18605 MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130		18606 MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140		18607 MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070		18608 MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050		18609 MD TA UHS	23,098.00	1,320.00	24,418.00	24,418.00	19,534.40	0.00	4,883.60	0.00
11-212-100-106-01-19-0011-060		18610 MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083		18611 MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	1,640.00	1,640.00	1,640.00	0.00	1,640.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	6,000.00	0.00	6,000.00	6,407.43	2,790.44	2,916.99	700.00
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>338,587.00</b>	<b>-28,455.20</b>	<b>310,131.80</b>	<b>310,539.23</b>	<b>238,564.04</b>	<b>71,275.19</b>	<b>700.00</b>
<b>Subtotals for Program 212</b>			<b>338,587.00</b>	<b>-28,455.20</b>	<b>310,131.80</b>	<b>310,539.23</b>	<b>238,564.04</b>	<b>71,275.19</b>	<b>700.00</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	-82,948.05	294,324.95	294,324.95	234,772.35	59,552.60	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	361,367.00	62,760.15	424,127.15	424,127.15	339,253.15	84,874.00	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	263,096.00	-2,930.00	260,166.00	260,166.00	208,132.80	52,033.20	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	869,606.00	132,235.00	1,001,841.00	1,001,841.00	801,472.80	200,368.20	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	227,451.20	58,367.80	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	368,629.00	-74,347.45	294,281.55	294,281.55	235,600.80	58,680.75	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,151,959.00	-51,527.75	1,100,431.25	1,100,431.25	880,130.45	220,300.80	0.00

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11-213-100-101-01-19-0010-050	RR TCH UHS	18629	2,090,035.00	-83,257.40	2,006,777.60	2,006,777.60	1,608,539.20	398,238.40	0.00
11-213-100-101-01-19-0011-060	RR TCH BMS	18630	1,467,483.00	-151,144.60	1,316,338.40	1,316,338.40	1,052,436.80	263,901.60	0.00
11-213-100-101-01-19-0012-083	RR TCH HC	18631	243,752.00	121,467.75	365,219.75	365,219.75	292,222.55	72,997.20	0.00
11-213-100-101-01-54-0506-	SBS RES RM TCHR	7901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	RR TA SAL	7902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	RR TA BH	18632	0.00	27,001.00	27,001.00	27,001.00	21,600.80	5,400.20	0.00
11-213-100-106-01-19-0003-090	RR TA CF	18633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	RR TA FS	18634	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	RR TA JF	18635	0.00	13,730.60	13,730.60	13,730.60	10,984.48	2,746.12	0.00
11-213-100-106-01-19-0007-130	RR TA LS	18636	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	1,837.50	1,837.50	1,837.50	0.00	1,837.50	0.00
11-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC	18641	36,921.00	-2,008.50	34,912.50	34,912.50	29,400.00	5,512.50	0.00
11-213-100-106-32-19-	VOID RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	RR TA BH SUBS	18815	0.00	980.00	980.00	980.00	0.00	980.00	0.00
11-213-100-106-32-19-0003-090	RR TA CF SUBS	18849	0.00	700.00	700.00	700.00	0.00	700.00	0.00
11-213-100-106-32-19-0004-100	RR TA FS SUBS	18850	0.00	910.00	910.00	910.00	0.00	910.00	0.00
11-213-100-106-32-19-0006-085	RR TA JF SUBS	18851	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
11-213-100-106-32-19-0007-130	RR TA LS SUBS	18852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	RR TA WS SUBS	18853	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	RR TA KMS SUBS	18854	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	RR TA UHS SUBS	18855	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	RR TA BMS SUBS	18856	0.00	200.00	200.00	200.00	0.00	200.00	0.00
11-213-100-106-32-19-0012-083	RR TA HC SUBS	18816	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	RR TA HRLY PT BH	18642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	RR TA HRLY PT CF	18643	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	RR TA HRLY PT FS	18644	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	RR TA HRLY PT JF	18645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	RR TA HRLY PT LS	18646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	RR TA HRLY PT WS	18647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	RR TA HRLY PT KMS	18649	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-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	6,000.00	0.00	6,000.00	8,078.07	0.00	2,517.87	5,560.20
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	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotals for Function 100</b>			<b>7,482,063.00</b>	<b>-43,164.75</b>	<b>7,438,898.25</b>	<b>7,440,976.32</b>	<b>5,941,997.38</b>	<b>1,491,418.74</b>	<b>7,560.20</b>
<b>Subtotals for Program 213</b>			<b>7,482,063.00</b>	<b>-43,164.75</b>	<b>7,438,898.25</b>	<b>7,440,976.32</b>	<b>5,941,997.38</b>	<b>1,491,418.74</b>	<b>7,560.20</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	60,704.80	15,176.20	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	65,501.00	-183.00	65,318.00	65,318.00	52,254.40	13,063.60	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	69,496.00	17,374.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	175,433.00	-89,444.33	85,988.67	85,988.67	55,419.80	17,681.60	12,887.27
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	111,906.40	27,976.60	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
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	27,679.20	27,679.20	27,679.20	23,308.80	4,370.40	0.00

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11-214-100-106-01-19-0004-100	AUT TA FS	18664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	AUT TA JF	18665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	AUT TA LS	18666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	AUT TA WS	18667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	AUT TA KMS	18668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	AUT TA UHS	18669	0.00	1,171.00	1,171.00	0.00	0.00	1,171.00	0.00
11-214-100-106-01-19-0011-060	AUT TA BMS	18670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	AUT TA HC	18671	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	VOID AUTISM TA SUBS	18774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	AUT TA BH SUBS	18857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	AUT TA CF SUBS	18858	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	AUT TA FS SUBS	18859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	AUT TA JF SUBS	18860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	AUT TA LS SUBS	18861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	AUT TA WS SUBS	18862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	AUT TA KMS SUBS	18863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	AUT TA UHS SUBS	18864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	AUT TA BMS SUBS	18865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	AUT TA HC SUBS	18866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	7912	1,500.00	616.81	2,116.81	0.00	0.00	2,116.81	0.00
11-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	18672	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	18673	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	18674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	18675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	18676	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	18677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	18678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	18679	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS	18680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC	18681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR-19-	AUTISM TA PT	7911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	AUTISM SUPPLIES	7913	32,500.00	0.00	32,500.00	0.00	0.00	21,457.86	10,339.40
11-214-100-610-03-19- -	AUTISM WORKBOOKS	7914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					32,991.45	1,194.19	21,457.86		



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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>-66,410.54</b>	<b>536,701.46</b>	<b>537,192.91</b>	<b>374,284.39</b>	<b>139,681.85</b>	<b>23,226.67</b>
<b>Subtotals for Program 214</b>			<b>603,112.00</b>	<b>-66,410.54</b>	<b>536,701.46</b>	<b>537,192.91</b>	<b>374,284.39</b>	<b>139,681.85</b>	<b>23,226.67</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	51,285.60	12,821.40	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	-4,805.40	32,985.60	32,985.60	26,388.48	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	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	12,731.40	12,731.40	12,731.40	10,185.12	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	-2,772.00	49,789.00	49,789.00	39,831.20	9,957.80	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	200.00	200.00	200.00	0.00	200.00	0.00
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
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HR LRY 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 HR LRY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HR LRY	7920	PSD HALF DAY TA HR LRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,500.00	0.00	2,500.00	406.67	0.00	0.00	2,093.33
<b>Subtotals for Function 100</b>			<b>184,707.50</b>	<b>27,860.81</b>	<b>212,568.31</b>	<b>152,753.07</b>	<b>57,721.91</b>	<b>2,093.33</b>	
<b>Subtotals for Program 215</b>			<b>184,707.50</b>	<b>27,860.81</b>	<b>212,568.31</b>	<b>152,753.07</b>	<b>57,721.91</b>	<b>2,093.33</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	55,757.60	13,939.40	0.00	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	52,515.20	13,128.80	0.00	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	134,007.00	1,008.00	135,015.00	108,012.00	27,003.00	0.00	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	0.00	11,662.20	0.00	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	21,368.80	5,342.20	0.00	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	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	-330.00	24,362.00	19,489.60	4,872.40	0.00	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	100.00	100.00	0.00	100.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	3,400.00	5,058.63	8,458.63	8,458.63	8,458.63	0.00	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HR LRY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report Mr. Jeff 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*
11-216-100-106-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	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	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	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-216-100-106-HR-19-HR-19-0012-083	7927	PSD FULL DAY TA PT	0.00	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	0.00	500.00
<b>Subtotals for Function 100</b>			<b>358,699.00</b>	<b>-16,549.17</b>	<b>342,149.83</b>	<b>342,149.83</b>	<b>257,143.20</b>		<b>84,506.63</b>	<b>500.00</b>
<b>Subtotals for Program 216</b>			<b>358,699.00</b>	<b>-16,549.17</b>	<b>342,149.83</b>	<b>342,149.83</b>	<b>257,143.20</b>		<b>84,506.63</b>	<b>500.00</b>
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	134,801.00	-310.00	134,491.00	134,491.00	107,592.80		26,898.20	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	252,659.28	75,672.72	328,232.00	328,232.00	262,585.60		65,646.40	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	153,591.00	99,590.60	253,181.60	253,181.60	194,863.86		58,317.74	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	31,620.80		7,905.20	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	143,553.00	-2,772.00	140,781.00	140,781.00	112,624.80		28,156.20	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	204,595.72	107,594.28	312,190.00	312,190.00	249,752.00		62,438.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	194,660.00	-107,770.00	86,890.00	86,890.00	69,516.00		17,374.00	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	73,486.72		18,371.68	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	287,758.50	-108,602.85	179,155.65	179,155.65	133,225.35		45,930.30	0.00
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	66,546.00	66,546.00	66,546.00	53,236.80		13,309.20	0.00
11-230-100-101-01-54-0304-	7931	SBA ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-230-100-106-01-54- -	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-230-100-610-01-54- -	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-230-100-890-01-54- -	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,856,187.04</b>	<b>-223,335.39</b>	<b>1,632,851.65</b>	<b>1,632,851.65</b>	<b>1,288,504.73</b>		<b>344,346.92</b>	<b>0.00</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### Mr. Jeff Monge

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 230</b>			<b>1,856,187.04</b>	<b>-223,335.39</b>	<b>1,632,851.65</b>	<b>1,632,851.65</b>	<b>1,288,504.73</b>		<b>344,346.92</b>	<b>0.00</b>
11-240-100-101-01-02-0002-080	18743	ESL BILING TCH BH	69,040.00	-401.00	68,639.00	68,639.00	54,911.20		13,727.80	0.00
11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	101,580.00	1,919.50	103,499.50	103,499.50	80,863.91		22,635.59	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	82,498.00	-303.00	82,195.00	82,195.00	63,845.81		18,349.19	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	64,135.00	-162.00	63,973.00	63,973.00	51,178.40		12,794.60	0.00
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	64,135.00	-162.00	63,973.00	63,973.00	51,178.40		12,794.60	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	159,347.00	55,522.00	214,869.00	214,869.00	171,895.20		42,973.80	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	38,736.00	-38,736.00	0.00	0.00	0.00		0.00	0.00
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	115,406.00	-2,352.50	113,053.50	113,053.50	90,413.30		22,640.20	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	80,257.00	-690.00	79,567.00	79,567.00	63,653.60		15,913.40	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	69,360.00	4,454.00	73,814.00	73,814.00	59,051.20		14,762.80	0.00
11-240-100-101-01-54 -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-240-100-299-01-54 -	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-240-100-890-01-54 -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotals for Function 100</b>			<b>844,494.00</b>	<b>19,089.00</b>	<b>863,583.00</b>	<b>863,583.00</b>	<b>686,991.02</b>		<b>176,591.98</b>	<b>0.00</b>
<b>Subtotals for Program 240</b>			<b>844,494.00</b>	<b>19,089.00</b>	<b>863,583.00</b>	<b>863,583.00</b>	<b>686,991.02</b>		<b>176,591.98</b>	<b>0.00</b>
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	4,500.00	0.00	4,500.00	4,500.00	0.00		0.00	4,500.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,040.00	0.00	18,040.00	18,040.00	5,813.65		3,599.82	8,626.53
11-301-100-640-83-10- -	7942	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>5,813.65</b>		<b>3,599.82</b>	<b>13,126.53</b>

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 301</b>									
11-303-100-890-01-54	-	7943 U.C.E.S.C./COOP PROG	22,540.00	0.00	22,540.00	22,540.00	5,813.65	3,599.82	13,126.53
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>									
11-401-100-110-01-54	-	7944 STUD/BODY SAL	178,352.00	0.00	178,352.00	178,352.00	0.00	1,270.00	177,082.00
11-401-100-110-02-19-SS19-		7946 CO-CURRICULAR SAL SS	16,500.00	0.00	16,500.00	16,500.00	0.00	2,472.46	14,027.54
11-401-100-110-02-54	-	7945 CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54	-	7948 CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-		17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02	-	7950 SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04	-	7952 SCH SPON CO-CURR FS	2,000.00	0.00	2,000.00	2,167.00	167.00	0.00	2,000.00
11-401-100-890-04-06	-	7953 SCH SPON CO-CURR JF	5,700.00	0.00	5,700.00	5,700.00	3,895.00	0.00	1,805.00
11-401-100-890-04-07	-	7954 SCH SPON CO-CURR LS	6,636.72	0.00	6,636.72	6,636.72	6,220.00	0.00	416.72
11-401-100-890-04-08	-	7955 SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09	-	7956 SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10	-	7957 SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	660.00	550.00	5,920.00
11-401-100-890-04-11	-	7958 SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-04-12	-	7959 SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54	-	7960 MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	2,150.00	9,592.00
<b>Subtotals for Function 100</b>									
			236,560.72	-1,000.00	235,560.72	235,560.72	10,942.00	6,442.46	218,343.26

# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>Subtotals for Program 401</b>			236,560.72	-1,000.00	235,560.72	10,942.00	6,442.46	218,343.26	
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	592,072.00	0.00	592,072.00	0.00	2,757.50	589,314.50	
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	57,600.00	-97.18	57,502.82	0.00	10,235.00	47,267.82	
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	37,767.00	97.18	37,864.18	0.00	37,864.18	0.00	
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,776.00	0.00	82,776.00	24,000.00	27,700.00	31,076.00	
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	12,347.33	2,922.67	3,305.00	
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	37,140.00	-160.00	36,980.00	7,149.45	2,703.45	34,308.30	
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	102,152.96	2,055.00	5,302.04	
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	21,650.00	0.00	21,650.00	1,510.75	7,655.61	12,483.64	
<b>Subtotals for Function 100</b>			965,565.00	-160.00	972,961.20	147,160.49	93,893.41	731,907.30	
<b>Subtotals for Program 402</b>			965,565.00	-160.00	972,961.20	147,160.49	93,893.41	731,907.30	
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	4,001.17	4,001.17	0.00	0.00	4,001.17	
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	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	0.00	0.00	90,900.00	
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	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	

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11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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>26,151.17</b>		<b>257,051.17</b>	<b>0.00</b>	<b>0.00</b>	<b>257,051.17</b>	
			<b>230,900.00</b>		<b>257,051.17</b>	<b>0.00</b>	<b>0.00</b>	<b>257,051.17</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Subtotals for Program 421</b>			<b>26,151.17</b>		<b>257,051.17</b>	<b>0.00</b>	<b>0.00</b>	<b>257,051.17</b>	
			<b>230,900.00</b>		<b>257,051.17</b>	<b>0.00</b>	<b>0.00</b>	<b>257,051.17</b>	
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>Subtotals for Program 424</b>									
11-999-999-999-	- - -	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 999</b>									
<b>Subtotals for Program 999</b>									
<b>Subtotals for Fund 11</b>									
			124,487,746.38	842,196.17	126,073,796.88	90,145,596.88	31,194,389.61	4,733,810.39	
12-000-100-730-01-01-	-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	-	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	-	7986 INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	-	6123 NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	-	7998 NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	-	7999 NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	-	8000 NON INSTR EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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12-000-210-730-01-07-	8002	NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003	NON INST EQT WASH	2,734.48	0.00	2,734.48	2,734.48	0.00	0.00	2,734.48
12-000-210-730-01-09-	8004	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005	NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>2,734.48</b>	<b>0.00</b>	<b>2,734.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734.48</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	2,913.00	0.00	0.00	2,087.00
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 251</b>									
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	640,980.36	-19,599.65	621,380.71	621,409.60	393,612.12	150,221.48	77,576.00
<b>Subtotals for Function 252</b>			640,980.36	-19,599.65	621,380.71	621,409.60	393,612.12	150,221.48	77,576.00
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>									
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	27,210.00	37,790.00
<b>Subtotals for Function 262</b>			65,000.00	0.00	65,000.00	65,000.00	0.00	27,210.00	37,790.00
12-000-263-730-01-26-	8027	EQUIP GROUNDS	69,000.00	0.00	69,000.00	72,241.72	41,908.25	0.00	30,333.47
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	41,908.25	0.00	30,333.47
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	95,000.00	7,000.00	102,000.00	163,776.33	18,633.50	56,651.83	88,491.00
<b>Subtotals for Function 266</b>			95,000.00	7,000.00	102,000.00	163,776.33	18,633.50	56,651.83	88,491.00
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-270-733-01-27-	SCHOOL BUSES-REG	8031	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	8035	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	16786	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	17201	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	18030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	ROOF CF ARCH	18038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH	18274	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	18032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	ROOF FS ARCH	18270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH	18290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH	18040	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	18268	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	BATHROOMS WS ARCH	17655	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	18269	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	AUDITORIUM WS ARCH	18779	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	17202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	UHS BATHROOMS ARCH	17464	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH	17654	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH	18026	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	18271	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	18762	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	BATHROOMS BMS ARCH	17652	0.00	0.00	0.00	0.00	0.00	0.00	500.00
12-000-400-334-13-11-1602-	NEW CLASSRM BMS ARCH	17656	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	INTERCOM BMS ARCH	18034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	LG T AUD GYM BMS ARC	18267	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	PLAYGROUND HC ARCH	18036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	BOILERS LS ARCH	17461	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	BOILERS WS ARCH	17462	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	ADM BLDG BUS PRK CAP	17200	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report Mr. Jeff Monge

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-54-1415-	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 ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	1,000,000.00	40,000.00	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00
12-000-400-450-01-26-0708-	8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
12-000-400-450-01-54-0405-	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	22,700.00	10,000.00	0.00	12,700.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
12-000-400-450-13-26-0910-	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
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

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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*
12-000-400-721-01-54-	-	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>10,000.00</b>	<b>1,254,160.00</b>	<b>2,500.00</b>
<b>Subtotals for Program 000</b>			<b>2,198,156.86</b>	<b>42,942.83</b>	<b>2,241,099.69</b>	<b>2,355,624.48</b>	<b>467,066.87</b>	<b>1,573,720.66</b>	<b>314,836.95</b>
12-120-100-730-01-02-	-	8060 INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	-	8061 INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	-	8062 INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	-	17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	-	7987 INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	-	7988 INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	-	7989 INST EQT TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	-	7990 INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	7991 INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	-	7992 INST EQT TECH WAS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
12-120-100-730-55-12-	-	7996 INST EQT TECH HC	15,856.00	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>3,140.00</b>	<b>20,996.00</b>	<b>20,996.00</b>	<b>0.00</b>	<b>18,996.00</b>	<b>2,000.00</b>
<b>Subtotals for Program 120</b>			<b>17,856.00</b>	<b>3,140.00</b>	<b>20,996.00</b>	<b>20,996.00</b>	<b>0.00</b>	<b>18,996.00</b>	<b>2,000.00</b>

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## Budget Report Mr. Jeff 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*
12-130-100-730-01-09-	17064	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 130</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	40,000.00	0.00	40,000.00	47,550.80	5,117.36	7,550.80	34,882.64
<b>Subtotals for Function 100</b>			40,000.00	0.00	40,000.00	47,550.80	5,117.36	7,550.80	34,882.64
<b>Subtotals for Program 402</b>			40,000.00	0.00	40,000.00	47,550.80	5,117.36	7,550.80	34,882.64



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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Fund 12</b>			2,256,012.86	46,082.83	2,424,171.28	472,184.23	1,600,267.46	351,719.59	
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	
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Program 140</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Fund 16</b>			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	
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Program 140</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Fund 17</b>			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	
18-000-291-241-02-18-	-	17073 ED JOB FD EMPLOYER	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	
<b>Subtotals for Function 291</b>			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 Program 000</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	17037	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 18</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10		11			124,487,746.38	842,196.17	125,328,942.55	126,073,796.88	90,145,596.88	31,194,389.61	4,733,810.39
10		12			2,256,012.86	46,082.83	2,302,095.69	2,424,171.28	472,184.23	1,600,267.46	351,719.59
		Fund 10		TOTAL	126,743,759.24	888,279.00	127,632,038.24	128,497,968.16	90,617,781.11	32,794,657.07	5,085,529.98
		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			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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Grand Totals :</b>					<b>888,279.00</b>	<b>128,497,968.16</b>	<b>32,794,657.07</b>	<b>90,617,781.11</b>	<b>5,085,529.98</b>
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