

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	83,484.00	0.00	0.00	48,713.84	34,770.16
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	4,559,792.00	0.00	4,559,792.00	4,648,104.86	4,562,817.03	0.00	59,943.02	25,344.81
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	666,500.00	0.00	666,500.00	666,500.00	0.00	0.00	0.00	666,500.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	5,922,335.00	0.00	5,922,335.00	5,961,098.59	3,922,306.38	0.00	595,544.08	1,443,248.13
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	57,925.00	0.00	57,925.00	57,925.00	0.00	0.00	0.00	57,925.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	548,085.00	0.00	548,085.00	548,085.00	0.00	0.00	0.00	548,085.00
<b>Subtotals for Function 100</b>			<b>11,915,137.00</b>	<b>0.00</b>	<b>11,915,137.00</b>	<b>12,062,697.45</b>	<b>8,485,123.41</b>	<b>0.00</b>	<b>704,200.94</b>	<b>2,873,373.10</b>
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	777.48	2,722.52
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	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	143,102.00	0.00	143,102.00	143,102.00	0.00	0.00	0.00	143,102.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	4,016.00	31,984.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	0.00	82,000.00	98,400.00	0.00	0.00	16,400.00	82,000.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	0.00	0.00	0.00	720.00
<b>Subtotals for Function 211</b>			<b>283,322.00</b>	<b>0.00</b>	<b>283,322.00</b>	<b>299,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,193.48</b>	<b>278,528.52</b>
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	71,443.00	0.00	71,443.00	71,443.00	0.00	0.00	0.00	71,443.00
11-000-213-104-01-03-0003-090	7017	SAL NURSES CF	92,019.00	0.00	92,019.00	92,019.00	0.00	0.00	0.00	92,019.00
11-000-213-104-01-04-0004-100	7018	SAL NURSES FS	72,655.00	0.00	72,655.00	72,655.00	0.00	0.00	0.00	72,655.00
11-000-213-104-01-05-	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	7019	SAL NURSES JF	77,594.00	0.00	77,594.00	77,594.00	0.00	0.00	0.00	77,594.00
11-000-213-104-01-07-0007-130	7020	SAL NURSES LS	79,537.00	0.00	79,537.00	79,537.00	0.00	0.00	0.00	79,537.00

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11-000-213-104-01-08-0008-140	7021	SAL NURSES WS	103,807.00	0.00	103,807.00	103,807.00	0.00	0.00	103,807.00
11-000-213-104-01-09-0009-070	7022	SAL NURSES KMS	73,810.00	0.00	73,810.00	73,810.00	0.00	0.00	73,810.00
11-000-213-104-01-10-0010-050	7023	SAL NURSES UHS	150,720.00	0.00	150,720.00	150,720.00	0.00	0.00	150,720.00
11-000-213-104-01-11-0011-060	7024	SAL NURSES BMS	146,235.00	0.00	146,235.00	146,235.00	0.00	0.00	146,235.00
11-000-213-104-01-12-0012-083	7025	SAL NURSES HC	76,641.00	0.00	76,641.00	76,641.00	0.00	0.00	76,641.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	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	1,200.00	0.00	1,200.00	1,200.00	0.00	941.16	258.84
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	61,800.00	54,725.32	5,214.68	1,860.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-JONTA	2,124.00	0.00	2,124.00	2,124.00	924.95	0.00	1,199.05
11-000-213-610-00-02- -	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	576.97	0.00	0.03
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	351.01	0.00	98.99
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
11-000-213-610-00-06- -	7032	HEALTH EXP JF	3,000.00	0.00	3,000.00	3,000.00	88.93	0.00	2,911.07

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11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	0.00	0.00	0.00	1,037.00
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,456.00	856.97	0.00	0.00	599.03
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	850.50	0.00	0.00	395.50
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	1,809.62	0.00	0.00	2,775.38
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,072.00	49.75	0.00	0.00	2,022.25
11-000-213-610-00-12-	7038	HEALTH EXP HC	918.00	0.00	918.00	918.00	477.19	0.00	0.00	440.81
<b>Subtotals for Function 213</b>			<b>1,041,126.00</b>	<b>0.00</b>	<b>1,041,126.00</b>	<b>1,042,926.00</b>	<b>60,711.21</b>	<b>6,155.84</b>		<b>976,058.95</b>
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	478,143.00	0.00	478,143.00	478,143.00	0.00	0.00	0.00	478,143.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	85,733.00	0.00	85,733.00	85,733.00	0.00	0.00	0.00	85,733.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	113,544.00	0.00	113,544.00	113,544.00	0.00	0.00	0.00	113,544.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	101,825.00	0.00	101,825.00	101,825.00	0.00	0.00	0.00	101,825.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	159,469.00	0.00	159,469.00	159,469.00	0.00	0.00	0.00	159,469.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	39,149.00	0.00	39,149.00	39,149.00	0.00	0.00	0.00	39,149.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	116,159.00	0.00	116,159.00	116,159.00	0.00	0.00	0.00	116,159.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	230,392.00	0.00	230,392.00	230,392.00	0.00	0.00	0.00	230,392.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	4,781.25	37,781.25	37,781.25	0.00	0.00	37,781.25	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	5,250.00	52,750.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	1,814,700.00	0.00	1,814,700.00	1,872,001.02	1,788,310.00	0.00	62,997.76	20,693.26
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	50,000.00	0.00	50,000.00	52,715.53	19,485.43	1,450.00	0.00	31,780.10
<b>Subtotals for Function 216</b>			<b>3,310,114.00</b>	<b>4,781.25</b>	<b>3,314,895.25</b>	<b>3,374,911.80</b>	<b>1,807,795.43</b>	<b>107,479.01</b>		<b>1,459,637.36</b>
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	658,288.50	0.00	658,288.50	658,288.50	0.00	0.00	0.00	658,288.50

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11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	168,855.00	0.00	168,855.00	168,855.00	0.00	0.00	0.00	168,855.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	338,809.00	0.00	338,809.00	338,809.00	0.00	0.00	9,200.00	329,609.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	215,689.00	0.00	215,689.00	215,689.00	0.00	0.00	800.00	214,889.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	128,683.00	0.00	128,683.00	128,683.00	0.00	0.00	0.00	128,683.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	239,125.50	0.00	239,125.50	239,125.50	0.00	0.00	0.00	239,125.50
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	297,605.00	0.00	297,605.00	297,605.00	0.00	0.00	0.00	297,605.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	351,244.00	0.00	351,244.00	351,244.00	0.00	0.00	117.95	351,126.05
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	324,295.00	0.00	324,295.00	324,295.00	0.00	0.00	0.00	324,295.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	347,330.00	0.00	347,330.00	347,330.00	0.00	0.00	0.00	347,330.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	18,520.00	0.00	18,520.00	18,520.00	0.00	0.00	0.00	18,520.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	6,150.00	0.00	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	16,030.00	0.00	16,030.00	16,030.00	0.00	0.00	0.00	16,030.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	0.00	62,591.00	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The Balance on this report is the true Account Balance. Depending on the

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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-217-320-01-19-0002-080	PU PR ED SVS BH	19150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	PU PR ED SVS CF	19151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	PU PR ED SVS FS	19152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	PU PR ED SVS JF	19153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	PU PR ED SVS LS	19154	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	PU PR ED SVS WS	19155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	PU PR ED SVS KMS	19156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	PU PR ED SVS UHS	19157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	PU PR ED SVS BMS	19158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	PU PR ED SVS HC	19159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>			<b>3,308,624.00</b>	<b>-7,409.00</b>	<b>3,301,215.00</b>	<b>0.00</b>	<b>72,708.95</b>	<b>3,228,506.05</b>	
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	73,205.00	0.00	73,205.00	73,205.00	0.00	0.00	73,205.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	74,176.00	0.00	74,176.00	74,176.00	0.00	0.00	74,176.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	74,835.00	0.00	74,835.00	74,835.00	0.00	0.00	74,835.00
11-000-218-104-01-05- -	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	7051	87,368.00	0.00	87,368.00	87,368.00	0.00	0.00	87,368.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	79,787.00	0.00	79,787.00	79,787.00	0.00	0.00	79,787.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	87,368.00	0.00	87,368.00	87,368.00	0.00	0.00	87,368.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	186,562.00	0.00	186,562.00	186,562.00	0.00	0.00	186,562.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	800,579.00	0.00	800,579.00	800,579.00	0.00	630.00	799,949.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	275,471.00	0.00	275,471.00	275,471.00	0.00	0.00	275,471.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	79,458.00	0.00	79,458.00	79,458.00	0.00	0.00	79,458.00
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
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	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	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	46,716.00	0.00	46,716.00	46,716.00	0.00	0.00	46,716.00
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	231,785.00	0.00	231,785.00	231,785.00	153,651.40	30,730.28	47,403.32
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	0.00	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
11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-610-01-10-	17450 GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	7064 SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	34.56	0.00	565.44
11-000-218-890-01-09-	7065 DIR EXP GUID KMS	1,660.00	0.00	1,660.00	1,660.00	1,239.19	0.00	420.81
11-000-218-890-01-10-	7066 DIR EXP GUID UHS	5,357.03	0.00	5,357.03	5,357.03	3,815.93	696.36	844.74
11-000-218-890-01-11-	7067 DIR EXP GUID BMS	717.86	0.00	717.86	717.86	0.00	0.00	717.86
<b>Subtotals for Function 218</b>		<b>2,108,944.89</b>	<b>0.00</b>	<b>2,108,944.89</b>	<b>2,108,944.89</b>	<b>158,741.08</b>	<b>32,056.64</b>	<b>1,918,147.17</b>
11-000-219-104-01-19-	7068 SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522 SAL CST BH	433,272.00	0.00	433,272.00	433,272.00	0.00	0.00	433,272.00
11-000-219-104-01-19-0003-090	18523 SAL CST CF	169,179.00	0.00	169,179.00	169,179.00	0.00	0.00	169,179.00
11-000-219-104-01-19-0004-100	18524 SAL CST FS	157,266.00	0.00	157,266.00	157,266.00	0.00	0.00	157,266.00
11-000-219-104-01-19-0006-085	18525 SAL CST JF	193,187.00	0.00	193,187.00	193,187.00	0.00	0.00	193,187.00
11-000-219-104-01-19-0007-130	18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	18527 SAL CST WS	79,302.00	0.00	79,302.00	79,302.00	0.00	0.00	79,302.00
11-000-219-104-01-19-0009-070	18528 SAL CST KMS	255,224.00	0.00	255,224.00	255,224.00	0.00	0.00	255,224.00
11-000-219-104-01-19-0010-050	18529 SAL CST UHS	854,408.00	0.00	854,408.00	854,408.00	0.00	0.00	854,408.00
11-000-219-104-01-19-0011-060	18530 SAL CST BMS	165,460.00	0.00	165,460.00	165,460.00	0.00	0.00	165,460.00
11-000-219-104-01-19-0012-083	18531 SAL CST HC	299,734.00	0.00	299,734.00	299,734.00	0.00	0.00	299,734.00
11-000-219-104-02-19-SS19-	7069 SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070 SAL TEACH CST-SUMMER	95,000.00	37,244.60	132,244.60	132,244.60	0.00	89,806.64	42,437.96
11-000-219-105-01-19-	7071 SAL SECY TEAM	239,036.00	0.00	239,036.00	239,036.00	158,904.60	31,780.92	48,350.48
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-HR-19-SS19-	18257 CST ED CLERK 10 MO PT	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
11-000-219-110-78-19-SS19-	7073 SAL CST OTHER DATA	0.00	4,010.16	4,010.16	4,010.16	0.00	0.00	4,010.16
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	113,800.00	0.00	113,800.00	153,513.14	70,780.00	8,157.52	74,575.62
11-000-219-320-02-19-	7075 STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	13,437.00	4,778.00	87.00	8,572.00
11-000-219-580-01-19-	7076 SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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

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

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11-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	280.00	274.00	1,446.00
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,088,368.00</b>	<b>41,254.76</b>	<b>3,129,622.76</b>	<b>3,171,772.90</b>	<b>234,742.60</b>	<b>130,106.08</b>	<b>2,806,924.22</b>
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,295,480.00	-5,000.00	1,290,480.00	1,290,480.00	1,056,296.40	211,259.28	22,924.32
11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	7082	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
11-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	SAL CURR WRITING	7084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	0.00	60,826.00	60,826.00	0.00	2,250.00	58,576.00
11-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	290,430.00	0.00	290,430.00	290,430.00	0.00	681.00	289,749.00
11-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	PUR PRO ED SVS	17099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	81,800.00	30,500.00	112,300.00	112,300.00	75,072.08	34,530.95	2,696.97
11-000-221-890-01-09-	DIR EXP KMS	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	DIR EXP UHS	7091	3,600.00	0.00	3,600.00	3,600.00	1,586.16	0.00	2,013.84
11-000-221-890-01-11-	SUP EXP BMS	7092	2,034.00	0.00	2,034.00	2,034.00	0.00	0.00	2,034.00
11-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	17196	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	883.00	0.00	0.00	883.00
11-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	1,062.09	0.00	2,447.91
<b>Subtotals for Function 221</b>			<b>1,741,563.00</b>	<b>30,500.00</b>	<b>1,772,063.00</b>	<b>1,134,016.73</b>	<b>1,134,016.73</b>	<b>253,721.23</b>	<b>384,325.04</b>
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	7093	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	20,933.25	0.00	20,933.25	20,933.25	0.00	0.00	0.00	20,933.25
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	39,191.00	0.00	39,191.00	39,191.00	0.00	0.00	0.00	39,191.00
11-000-222-104-01-05-16944	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	96,908.25	0.00	96,908.25	96,908.25	0.00	0.00	0.00	96,908.25
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	20,933.25	0.00	20,933.25	20,933.25	0.00	0.00	0.00	20,933.25
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	39,191.00	0.00	39,191.00	39,191.00	0.00	0.00	0.00	39,191.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	46,010.00	0.00	0.00	0.00	46,010.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	85,499.00	80,000.00	165,499.00	165,499.00	0.00	0.00	0.00	165,499.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	46,010.00	0.00	46,010.00	46,010.00	0.00	0.00	0.00	46,010.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	20,933.25	0.00	20,933.25	20,933.25	0.00	0.00	0.00	20,933.25
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	35,489.00	0.00	35,489.00	35,489.00	0.00	0.00	0.00	35,489.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	35,489.00	0.00	35,489.00	35,489.00	0.00	0.00	0.00	35,489.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	31,154.00	0.00	31,154.00	31,154.00	0.00	0.00	0.00	31,154.00
11-000-222-105-01-05-16945	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	31,964.00	0.00	31,964.00	31,964.00	0.00	0.00	0.00	31,964.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	32,639.00	0.00	32,639.00	32,639.00	0.00	0.00	0.00	32,639.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	35,489.00	0.00	35,489.00	35,489.00	0.00	0.00	-883.84	36,372.84
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	35,489.00	0.00	35,489.00	35,489.00	0.00	0.00	0.00	35,489.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	47,052.00	0.00	47,052.00	47,052.00	0.00	0.00	0.00	47,052.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,293.00	0.00	32,293.00	32,293.00	0.00	0.00	0.00	32,293.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,621.00	0.00	37,621.00	37,621.00	0.00	0.00	0.00	37,621.00
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	0.00	0.00	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



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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123 LIBRARY BOOKS BH	450.00	-23.00	427.00	427.00	427.00	0.00	0.00
11-000-222-610-01-03-	7124 LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	284.23	0.00	15.77
11-000-222-610-01-04-	7125 LIBRARY BOOKS FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-01-06-	7126 LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-222-610-01-07-	7127 LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	2,042.26	0.00	108.30
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	126.00
11-000-222-610-01-09-	7129 LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	3,443.18	1,888.51	0.00	1,554.67
11-000-222-610-01-10-	7130 LIBRARY BOOKS UHS	2,675.00	0.00	2,675.00	2,675.00	2,618.90	0.00	56.10
11-000-222-610-01-11-	7131 LIBRARY BOOKS BURNET	1,505.00	0.00	1,505.00	1,505.00	843.01	0.00	661.99
11-000-222-610-01-12-	7132 LIBRARY BOOKS HC	2,586.55	0.00	2,586.55	2,586.55	2,454.00	0.00	132.55
11-000-222-610-02-02-	7133 MAGAZINES/PERIODICALS	250.00	-45.24	204.76	204.76	204.76	0.00	0.00
11-000-222-610-02-03-	7134 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135 MAGAZINES/PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-02-06-	7136 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137 MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	196.99	0.00	10.90
11-000-222-610-02-08-	7138 MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139 MAGS/PERIODICAL KMS	299.00	0.00	299.00	299.00	0.00	0.00	0.00
11-000-222-610-02-10-	7140 MAGAZINES/PERIODICAL	460.00	0.00	460.00	460.00	450.00	0.00	10.00
11-000-222-610-02-11-	7141 MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	283.64	0.00	16.36
11-000-222-610-02-12-	7142 MAG/PERIODICALS HC	535.55	0.00	535.55	535.55	506.61	0.00	28.94
11-000-222-610-03-02-	7143 LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	428.98	428.98	0.00	0.00
11-000-222-610-03-03-	7144 LIB SUPPLIES CF	250.00	0.00	250.00	250.00	236.53	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	0.00	0.00	1,000.00
11-000-222-610-03-06-	7146 LIB SUPPLIES JF	0.00	500.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-03-07-	7147 LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	434.81	0.00	27.24
11-000-222-610-03-08-	7148 LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	1,516.43	0.00	83.57
11-000-222-610-03-09-	7149 LIB SUPPLIES KMS	614.55	0.00	614.55	614.55	193.84	0.00	420.71
11-000-222-610-03-10-	7150 LIB SUPPLIES UHS	755.00	0.00	755.00	755.00	714.99	0.00	40.01
11-000-222-610-03-11-	7151 LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-222-610-03-12-	7152 LIBRARY SUPP HC	1,584.11	0.00	1,584.11	1,584.11	1,503.22	0.00	80.89
11-000-222-610-04-02-	7153 NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	95.00	0.00	5.00
11-000-222-610-04-03-	7154 NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155 NON-PRINT FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157 NON-PRINT LIVINGSTON	378.46	0.00	378.46	378.46	355.20	0.00	23.26
11-000-222-610-04-08-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159 NON-PRINT KMS	3,813.07	0.00	3,813.07	3,813.07	0.00	2,678.07	1,135.00
11-000-222-610-04-10-	7160 NON-PRINT UHS	11,500.00	0.00	11,500.00	11,500.00	10,925.00	0.00	575.00
11-000-222-610-04-11-	7161 NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	3,576.20	0.00	418.80
11-000-222-610-04-12-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163 AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164 AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165 AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166 AV JF	5,000.00	0.00	5,000.00	5,000.00	2,060.00	0.00	2,940.00
11-000-222-610-15-07-	7167 AV LS	4,084.73	0.00	4,084.73	4,084.73	2,751.51	0.00	1,333.22
11-000-222-610-15-08-	7168 AV WS	2,372.50	0.00	2,372.50	2,372.50	0.00	0.00	2,372.50
11-000-222-610-15-09-	7169 AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170 AV UHS	1,065.00	0.00	1,065.00	1,065.00	1,011.75	0.00	53.25
11-000-222-610-15-11-	7171 AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172 AV HC	1,700.00	0.00	1,700.00	1,700.00	1,530.82	0.00	169.18
11-000-222-890-01-54-0612-	7173 MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174 MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228 MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>		<b>933,289.32</b>	<b>2,910.74</b>	<b>936,200.06</b>	<b>936,200.06</b>	<b>41,908.19</b>	<b>2,062.08</b>	<b>892,229.79</b>
11-000-223-110-01-02-BH02-	18292 INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293 INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294 INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295 INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296 INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297 INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501 INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500 INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298 INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	160.00	0.00	160.00	160.00	0.00	0.00	160.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DW7M-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	3,480.00	49,667.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,500.00	500.00	0.00	1,000.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	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	33,192.00	1,500.00	230.00	31,462.00
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	39,056.83	20,000.00	935.00	18,121.83
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>144,651.23</b>	<b>0.00</b>	<b>154,208.06</b>	<b>144,651.23</b>	<b>22,000.00</b>	<b>4,645.00</b>	<b>127,563.06</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	526,407.00	325.56	526,732.56	526,732.56	438,943.80	87,788.76	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

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11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	259,292.00	-325.56	258,966.44	258,966.44	177,735.60	35,547.12	45,683.72	
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	66,650.80	13,330.16	0.04	
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	4,000.00	800.00	0.00	
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	156,481.35	105,893.56	28,090.94	22,496.85	
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	123,993.71	11,431.00	511.09	
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	32,817.54	-20,000.00	12,817.54	14,927.54	2,110.00	3,345.00	9,472.54	
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	0.00	4,000.00	10,000.00	6,000.00	395.00	3,605.00	
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	19,000.00	10,000.00	29,000.00	29,000.00	27,988.39	1,011.61	0.00	
11-000-230-530-01-03-	7217	TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	29,910.31	1,089.69	0.00	
11-000-230-530-01-04-	7218	TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	26,993.64	1,006.36	0.00	
11-000-230-530-01-05-	7219	TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	30,024.85	975.15	0.00	
11-000-230-530-01-06-	7220	TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	29,919.94	1,080.06	0.00	
11-000-230-530-01-07-	7221	TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	26,988.60	1,011.40	0.00	
11-000-230-530-01-08-	7222	TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	26,018.00	982.00	0.00	
11-000-230-530-01-09-	7223	TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	32,539.14	1,160.86	0.00	
11-000-230-530-01-10-	7224	TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	36,942.64	2,057.36	0.00	
11-000-230-530-01-11-	7225	TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	29,837.27	1,162.73	0.00	
11-000-230-530-01-12-	7226	TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	27,060.00	940.00	0.00	
11-000-230-530-01-54-	7227	TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	89,329.32	5,833.14	0.00	
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00	
11-000-230-530-02-03-	7229	POSTAGE CF	440.00	0.00	440.00	440.00	0.00	0.00	440.00	
11-000-230-530-02-04-	7230	POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20	
11-000-230-530-02-06-	7231	POSTAGE JF	900.00	0.00	900.00	900.00	0.00	0.00	900.00	
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15	

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	440.00	0.00	60.00
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	14,595.50	0.00	14,595.50	14,595.50	3,805.60	0.00	10,789.90
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	0.00	609.90	609.90	0.00	550.00	59.90
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,339.96	0.00	10,339.96	2,000.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	-5,000.00	14,000.00	14,000.00	443.94	0.00	13,556.06
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	8,600.00	4,304.00	1,600.00	2,696.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	3,750.00	0.00	2,490.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	2,489.00	511.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	71,142.32	621,142.32	621,142.32	0.00	621,142.32	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-772.00	17,228.00	17,228.00	12,967.90	1,532.10	2,728.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,300.00	-10,000.00	14,300.00	14,758.35	1,705.13	742.15	12,311.07
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,417.55	497.73	200.92	2,718.90
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	17,769.00	-6,000.00	11,769.00	11,769.00	1,189.22	0.00	10,579.78
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	15,000.00	9,888.47	4,175.06	936.47
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,293.34	1,043.34	0.00	5,250.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-10,000.00	15,000.00	15,000.00	5,192.00	2,592.00	7,216.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	-5,000.00	7,000.00	7,000.00	0.00	204.85	6,795.15
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEES	60,550.00	-20,000.00	40,550.00	42,185.42	1,687.20	1,635.41	38,862.81
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	-370.32	34,629.68	34,629.68	0.00	26,662.70	7,966.98
<b>Subtotals for Function 230</b>			<b>2,454,521.94</b>	<b>-6,000.00</b>	<b>2,535,606.17</b>	<b>2,448,521.94</b>	<b>1,435,794.10</b>	<b>876,420.46</b>	<b>223,391.61</b>

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	0.00	150,607.00	150,607.00	122,444.00	0.00	24,488.80	3,674.20
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	0.00	152,703.00	152,703.00	124,148.20	0.00	24,829.64	3,725.16
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	0.00	147,414.00	147,414.00	170,494.00	0.00	31,609.22	-54,689.22
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	264,316.00	0.00	264,316.00	264,316.00	112,219.00	0.00	27,577.38	124,519.62
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	0.00	146,414.00	146,414.00	119,035.80	0.00	23,807.16	3,571.04
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	0.00	252,526.00	252,526.00	205,305.80	0.00	41,061.16	6,159.04
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	0.00	289,470.00	289,470.00	124,148.20	0.00	30,389.26	134,932.54
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	0.00	675,777.00	675,777.00	444,383.00	0.00	94,143.51	137,250.49
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	0.00	384,178.00	384,178.00	531,958.80	0.00	98,746.81	-246,527.61
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	0.00	283,181.00	283,181.00	280,019.80	0.00	53,514.38	-50,353.18
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	0.00	562,975.00	562,975.00	465,935.80	0.00	93,316.76	3,722.44
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	0.00	96,490.00	96,490.00	0.00	0.00	0.00	96,490.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	96,490.00	0.00	0.00	0.00	96,490.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	93,664.00	0.00	0.00	0.00	93,664.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	94,104.00	0.00	94,104.00	94,104.00	0.00	0.00	0.00	94,104.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	93,929.00	0.00	0.00	0.00	93,929.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	97,788.00	0.00	0.00	0.00	97,788.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	142,168.00	0.00	0.00	0.00	142,168.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	0.00	295,558.00	295,558.00	105,936.40	0.00	21,187.28	168,434.32
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	0.00	94,915.00	94,915.00	0.00	0.00	0.00	94,915.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	96,315.00	0.00	0.00	0.00	96,315.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-199-01-54-	17987 SCH AD VAC RETIRE	0.00	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	0.00
11-000-240-340-01-54-0060-	7288 MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	2,192.00	0.00	0.00	2,808.00
11-000-240-580-01-23-0060-	7289 SCH ADMIN TRAVEL PD	10,000.00	8,993.89	18,993.89	19,000.00	18,692.47	307.53	0.00	0.00
11-000-240-580-01-54-0060-	18068 SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291 BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00
11-000-240-610-01-03-	7292 CF NONINST SUPPLY	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-240-610-01-04-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	1,271.72	569.55	0.00	158.73
11-000-240-610-01-06-	7294 NONINSTR SUPPLY JF	6,718.00	0.00	6,718.00	6,718.00	2,204.23	0.00	0.00	4,513.77
11-000-240-610-01-07-	7295 LS NONINST SUPPLY	2,733.54	0.00	2,733.54	2,733.54	458.43	0.00	0.00	2,275.11
11-000-240-610-01-08-	7296 WS NONINST SUPPLY	2,832.00	0.00	2,832.00	2,832.00	1,612.26	0.00	0.00	1,219.74
11-000-240-610-01-09-	7297 KMS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-10-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299 BMS NONINSTR SUPPLY	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	7300 HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290 SS NON-INSTR SUPPLY	48,000.00	0.00	48,000.00	48,000.00	8,068.37	23,150.17	0.00	16,781.46
11-000-240-610-01-54-0612-	16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234 SCH ADM NONINSTR	24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	0.00	15,988.11
11-000-240-610-55-02-	7301 TECH SUP NON-INSTR BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302 TECH SUP NON-INSTR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303 TECH SUP NON-INSTR FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	7304 TECH SUP NON-INSTR JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305 TECH SUP NON-INSTR LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306 TECH SUP NON-INSTR WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307 TECH SUP NON-INSTR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	7308 TECH SUP NON-INSTR UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309 TECH SUP NON-INSTR BMS	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	0.00	1,855.80
11-000-240-610-55-12-	7310 TECH SUP NON-INSTR HC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-240-610-55-K5-PK05-	17231 NON-INSTR SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311 OTHER EXP-PRIN/BH	3,626.00	0.00	3,626.00	3,626.00	3,369.17	0.00	0.00	256.83
11-000-240-890-01-03-	7312 OTHER EXP-PRIN/CF	7,607.61	0.00	7,607.61	7,607.61	0.00	0.00	0.00	7,607.61

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11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	8,100.00	0.00	8,100.00	8,100.00	2,749.04	0.00	5,350.96
11-000-240-890-01-06-	OTHER EXP-PRIN JF	7314	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	7315	11,212.35	-1,000.00	10,212.35	10,212.35	1,813.92	0.00	8,398.43
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	13,138.00	-820.00	12,318.00	12,318.00	2,017.92	0.00	10,300.08
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	3,485.64	0.00	3,485.64	3,485.64	500.54	0.00	2,985.10
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	15,612.61	0.00	15,612.61	18,912.61	3,595.00	0.00	15,317.61
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	14,816.78	0.00	14,816.78	14,816.78	577.50	0.00	14,239.28
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,795.00	0.00	7,795.00	7,795.00	2,754.17	0.00	5,040.83
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	6,500.00	0.00	6,500.00	9,075.00	2,575.00	0.00	6,500.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	10,700.00	0.00	10,700.00	20,725.32	2,788.00	7,047.06	10,890.26
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-000-240-890-62-54-	ASP OTHER OBJ ADMIN	7324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>4,757,717.33</b>	<b>-2,320.00</b>	<b>4,771,303.76</b>	<b>4,771,303.76</b>	<b>2,863,268.54</b>	<b>601,245.67</b>	<b>1,306,789.55</b>
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	406,568.00	0.00	406,568.00	406,568.00	336,256.40	67,251.28	3,060.32
11-000-251-100-02-54-0506-	SBA CENTRAL SVS	7327	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	7326	749,023.00	0.00	749,023.00	749,023.00	624,185.00	124,837.00	1.00
11-000-251-105-30-54-	CENTRAL SVS OT	17057	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	CS SICK RETIRE	17978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	7329	113,000.00	0.00	113,000.00	120,693.25	47,844.57	59,037.91	13,810.77
11-000-251-340-01-54-0060-	CS PURCH TECH SVS	7330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	CS MISC TRAVEL	7331	5,000.00	0.00	5,000.00	5,000.00	0.00	1,500.00	3,500.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	0.00	8,000.00	8,384.26	3,167.98	384.46	4,831.82
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	20,000.00	0.00	20,000.00	20,000.00	1,606.00	3,316.94	15,077.06
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	10,000.00	0.00	10,000.00	11,319.62	0.00	3,044.27	8,275.35
11-000-251-831-01-54-	INTEREST CURRENT	7334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	INTEREST ON LEASE	7335	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	CS MISC EXP	7336	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 251</b>			1,339,491.00	0.00	1,348,888.13	1,013,059.95	259,371.86	76,456.32	
17055	DIRECTOR INFO TECH SAL		122,039.00	0.00	122,039.00	101,699.00	20,339.80	0.20	
17447	INFO TECH OT		0.00	0.00	0.00	0.00	0.00	0.00	
7337	INFO TECH SUPPORT SAL		535,242.00	0.00	535,242.00	446,034.60	89,206.92	0.48	
7338	IT HRLY SAL SUMMER		32,000.00	0.00	32,000.00	0.00	21,176.00	10,824.00	
7340	INFO TECH TRAVEL		7,000.00	0.00	7,000.00	775.00	0.00	6,225.00	
7341	TECH SUP NON-INST DW		80,250.00	0.00	80,250.00	8,267.26	1,622.50	70,360.24	
17429	INFO TECH MISC		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 252</b>			776,531.00	0.00	776,531.00	556,775.86	132,345.22	87,409.92	
7343	SAL DIR OF B & G		194,884.00	0.00	194,884.00	162,403.20	32,480.64	0.16	
7345	SALS BUILDINGS		862,356.00	0.00	862,356.00	653,135.80	130,627.16	78,593.04	
7344	SAL OT - REQ MAINT		30,000.00	0.00	30,000.00	0.00	183.54	29,816.46	
7342	SAL SECRETARY B & G		62,347.00	0.00	62,347.00	51,955.80	10,391.16	0.04	
17058	SAL SEC B&G OT		0.00	0.00	0.00	0.00	0.00	0.00	
17979	REQ MT VAC RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	
17980	REQ MT SICK RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	
16683	REQ MAINT/REPAIRS DW		15,507.00	0.00	15,507.00	1,617.00	0.00	13,890.00	
7346	REQ MAINT/REPAIRS BH		25,883.00	0.00	25,883.00	5,690.79	3,314.65	18,261.35	
7347	REQ MAINT/REPAIRS CF		29,356.00	-2,000.00	27,356.00	5,016.25	3,314.65	19,709.35	
7348	REQ MAINT/REPAIRS FS		23,800.00	0.00	24,001.97	6,666.97	6,254.65	11,080.35	
7349	REQ MAINT/REPAIRS HS		13,300.00	0.00	13,469.00	3,850.00	3,229.66	6,389.34	
7350	REQ MAINT/REPAIRS C5		42,065.00	-2,000.00	40,065.00	15,929.51	3,385.81	22,813.01	
7351	REQ MAINT/REPAIRS LS		45,260.00	-3,000.00	42,260.00	8,136.41	3,565.65	33,763.35	
7352	REQ MAINT/REPAIRS WS		25,210.00	0.00	25,210.00	13,097.15	3,314.66	14,239.34	
7353	REQ MAINT/REPAIRS KMS		32,620.00	0.00	32,620.00	18,480.53	3,195.81	16,823.66	
7354	REQ MAINT/REPAIRS UHS		119,000.00	0.00	119,000.00	14,206.78	45,093.88	93,297.44	
7355	REQ MAINT/REPAIRS BMS		42,824.00	12,000.00	54,824.00	15,136.83	30,531.31	14,126.36	

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11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	7356	54,315.00	-5,000.00	49,315.00	51,232.08	8,665.78	4,865.79	37,700.51
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	7357	20,975.00	0.00	20,975.00	21,353.56	7,048.51	3,098.08	11,206.97
11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	7358	5,213.00	0.00	5,213.00	5,213.00	1,800.00	1,000.08	2,412.92
11-000-261-420-02-26-	MAINT RENTAL EQUIP	17098	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-261-580-01-26-	DO NOT USE	17446	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	7458	65,808.00	0.00	65,808.00	67,703.53	8,201.60	12,559.82	46,942.11
11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	7360	7,899.00	0.00	7,899.00	7,899.00	504.79	759.38	6,634.83
11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	7361	9,760.00	0.00	9,760.00	9,760.00	0.00	3,135.98	6,624.02
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	7362	21,700.00	0.00	21,700.00	21,700.00	0.00	0.00	21,700.00
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	7363	17,304.00	0.00	17,304.00	17,304.00	892.77	925.98	15,485.25
11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	7364	19,090.00	0.00	19,090.00	19,090.00	225.96	70.00	18,794.04
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	7365	9,000.00	0.00	9,000.00	9,000.00	0.00	1,303.92	7,696.08
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	7366	37,100.00	0.00	37,100.00	37,100.00	52.88	3,177.19	33,869.93
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	7367	27,065.00	0.00	27,065.00	27,355.00	1,800.04	718.60	24,836.36
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	7368	64,431.00	0.00	64,431.00	70,525.95	5,517.23	13,295.57	51,713.15
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	7369	21,239.00	0.00	21,239.00	21,239.00	1,826.67	8,395.70	11,016.63
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	7370	43,970.00	0.00	43,970.00	43,970.00	690.44	8,853.34	34,426.22
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	7371	19,550.00	0.00	19,550.00	19,550.00	0.00	0.00	19,550.00
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	7372	9,000.00	0.00	9,000.00	9,000.00	1,440.00	244.52	7,315.48
11-000-261-610-04-26-0056-	MAINT VEHICLE SUPP	17035	9,000.00	0.00	9,000.00	9,000.00	0.00	292.13	8,707.87
11-000-261-890-02-26-	MAINTENANCE OTHER EXP	7507	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	MAINTENANCE EXP	7508	70,000.00	-32,600.00	37,400.00	55,879.20	26,429.79	4,113.49	25,335.92
<b>Subtotals for Function 261</b>			<b>2,098,831.00</b>	<b>-32,600.00</b>	<b>2,066,231.00</b>	<b>2,152,883.82</b>	<b>1,040,419.48</b>	<b>345,692.80</b>	<b>766,771.54</b>
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	7388	228,014.00	30,000.00	258,014.00	258,014.00	206,301.60	46,712.40	5,000.00
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	7389	186,897.00	0.00	186,897.00	186,897.00	152,064.60	30,412.92	4,419.48
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	7390	191,766.00	10,000.00	201,766.00	201,766.00	164,628.20	32,589.72	4,548.08
11-000-262-100-01-05-	SAL CUSTODIAL HS	16948	55,254.00	4,000.00	59,254.00	59,254.00	47,614.00	9,522.80	2,117.20
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	7391	236,003.00	-4,000.00	232,003.00	232,003.00	185,389.40	37,413.80	9,199.80
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	7392	233,469.00	0.00	233,469.00	233,469.00	190,342.20	37,355.64	5,771.16
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	7393	208,156.00	0.00	208,156.00	208,156.00	169,012.00	33,802.40	5,341.60

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11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	7394	319,524.00	0.00	319,524.00	319,524.00	260,048.12	52,009.76	7,466.12
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	7395	690,794.00	0.00	690,794.00	690,794.00	542,660.98	101,913.01	46,220.01
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	7396	339,840.00	0.00	339,840.00	339,840.00	277,423.60	55,073.58	7,342.82
11-000-262-100-01-12-0012-083	SAL CUST HC	7397	235,281.00	-10,000.00	225,281.00	225,281.00	182,051.80	34,660.58	8,568.62
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	7398	52,562.00	0.00	52,562.00	52,562.00	42,772.40	8,554.48	1,235.12
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	7399	14,000.00	0.00	14,000.00	14,000.00	0.00	418.29	13,581.71
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	7400	13,000.00	0.00	13,000.00	13,000.00	0.00	315.03	12,684.97
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	7401	19,000.00	0.00	19,000.00	19,000.00	0.00	345.66	18,654.34
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	16949	5,000.00	0.00	5,000.00	5,000.00	0.00	408.45	4,591.55
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	7402	16,000.00	0.00	16,000.00	16,000.00	0.00	504.31	15,495.69
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	7403	14,000.00	0.00	14,000.00	14,000.00	0.00	358.07	13,641.93
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	7404	11,000.00	0.00	11,000.00	11,000.00	0.00	675.16	10,324.84
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	7405	20,000.00	0.00	20,000.00	20,000.00	0.00	814.92	19,185.08
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	7406	40,000.00	0.00	40,000.00	40,000.00	0.00	1,592.53	38,407.47
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	7407	40,000.00	0.00	40,000.00	40,000.00	0.00	1,469.21	38,530.79
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	7408	30,000.00	0.00	30,000.00	30,000.00	0.00	1,714.18	28,285.82
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	7409	20,000.00	0.00	20,000.00	20,000.00	0.00	2,400.33	17,599.67
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	7411	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	7412	14,000.00	0.00	14,000.00	14,000.00	0.00	432.00	13,568.00
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	7413	14,000.00	0.00	14,000.00	14,000.00	0.00	648.00	13,352.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	16950	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	14,000.00	0.00	14,000.00	14,000.00	0.00	1,782.00	12,218.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	16,000.00	0.00	16,000.00	16,000.00	0.00	756.00	15,244.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	21,000.00	0.00	21,000.00	21,000.00	0.00	2,484.00	18,516.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	50,000.00	0.00	50,000.00	50,000.00	0.00	5,919.75	44,080.25
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	50,000.00	0.00	50,000.00	50,000.00	0.00	3,928.50	46,071.50
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	0.00	40,000.00	40,000.00	0.00	4,104.00	35,896.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	18223	12,000.00	0.00	12,000.00	12,000.00	0.00	2,625.75	9,374.25
11-000-262-100-78-54-DO26-	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	32,400.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	24,300.00

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11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	32,400.00	-8,000.00	24,400.00	24,400.00	0.00	0.00	24,400.00
11-000-262-107-01-05-HS05-	PLAY/CAFE ASST HS	16951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	7425	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	24,300.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	32,400.00
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	24,300.00
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	32,400.00
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	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	8,000.00
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-02-05-HS05-	DO NOT USE BREAK SAL	17054	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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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	4,000.00
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	5,000.00
11-000-262-107-02-09-KS09-070	DO NOT USE BREAK SAL	16913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	DO NOT USE BREAK SAL	16914	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	-3,000.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00
11-000-262-107-02-54-	BREAKFAST PROGRAM	7430	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	-1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	4,000.00
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	10,000.00
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
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	16900	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	6,000.00	-1,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	3,000.00	13,869.00	16,869.00	16,869.00	0.00	0.00	16,869.00
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	14,000.00	8,491.00	22,491.00	22,491.00	0.00	0.00	22,491.00
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	6,000.00
11-000-262-107-08-54-	SECURITY MONITORS SAL	7429	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
11-000-262-199-01-26-	CUST VAC RETIRE	17981	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

\* The Balance on this report is the true Account Balance. Depending on th

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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	16000	26,000.00	2,600.00	28,600.00	10,450.00	17,568.81	581.19	0.00
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
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
11-000-262-420-01-26-	OPER PL CONTRACTED	16647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	CUSTODIAL CONTRACTED	7511	160,000.00	0.00	160,000.00	116,350.65	30,467.85	24,046.67	0.00
11-000-262-420-03-54-	CONT SERV - EQUIPMENT	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-28-	CONT SERVICE	7440	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-262-490-01-02-	WATER BATTLE HILL	7442	8,000.00	0.00	8,000.00	7,520.49	479.51	0.00	0.00
11-000-262-490-01-03-	WATER CONNECTICUT	7443	8,000.00	0.00	8,000.00	7,513.88	486.12	0.00	0.00
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	7444	8,000.00	0.00	8,000.00	7,403.73	596.27	0.00	0.00
11-000-262-490-01-05-	WATER HAMILTON	7445	3,800.00	0.00	3,800.00	3,476.08	323.92	0.00	0.00
11-000-262-490-01-06-	WATER JF	7446	7,500.00	0.00	7,500.00	6,937.47	562.53	0.00	0.00
11-000-262-490-01-07-	WATER LIVINGSTON	7447	6,500.00	0.00	6,500.00	6,136.49	363.51	0.00	0.00
11-000-262-490-01-08-	WATER WASHINGTON	7448	7,500.00	0.00	7,500.00	7,106.49	393.51	0.00	0.00
11-000-262-490-01-09-	WATER KMS	7449	9,500.00	0.00	9,500.00	8,764.81	735.19	0.00	0.00
11-000-262-490-01-10-	WATER UNION HIGH	7450	31,500.00	0.00	31,500.00	29,600.13	1,899.87	0.00	0.00
11-000-262-490-01-11-	WATER BURNET MS	7451	11,000.00	0.00	11,000.00	10,305.14	694.86	0.00	0.00
11-000-262-490-01-12-	WATER HC	7452	17,500.00	0.00	17,500.00	15,507.34	1,992.66	0.00	0.00
11-000-262-490-01-54-	WATER-ADMINISTRATION	7453	4,500.00	0.00	4,500.00	4,247.82	252.18	0.00	0.00
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	7455	300,000.00	0.00	300,000.00	119,017.27	1,833.20	179,149.53	0.00
11-000-262-610-04-26-	SUPPLIES DO NOT USE	10102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	CUST VEHICLE SUPP	16968	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-262-620-02-02-	ELECTRIC UTILITY BH	7459	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	ELECTRIC UTILITY CF	7460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	ELECTRIC UTILITY FS	7461	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	ELECTRIC UTILITY HS	7462	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	ELECTRIC UTILITY JF	7463	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	ELECTRIC UTILITY LS	7464	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	ELECTRIC UTILITY WS	7465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	ELECTRIC UTILITY KMS	7466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	ELECTRIC UTILITY UHS	7467	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	ELECTRIC UTILITY BMS	7468	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-02-12-	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	GAS UTILITY BH	32,500.00	0.00	32,500.00	32,500.00	32,113.20	386.80	0.00
11-000-262-621-01-03-	GAS UTILITY CF	51,000.00	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00
11-000-262-621-01-04-	GAS UTILITY FS	41,500.00	0.00	41,500.00	41,500.00	41,500.00	0.00	0.00
11-000-262-621-01-05-	GAS UTILITY HS	32,500.00	0.00	32,500.00	32,500.00	32,104.70	395.30	0.00
11-000-262-621-01-06-	GAS UTILITY JF	42,500.00	0.00	42,500.00	42,500.00	41,908.25	591.75	0.00
11-000-262-621-01-07-	GAS UTILITY LS	41,000.00	0.00	41,000.00	41,000.00	40,338.89	661.11	0.00
11-000-262-621-01-08-	GAS UTILITY WS	38,000.00	0.00	38,000.00	38,000.00	37,477.80	522.20	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	48,000.00	0.00	48,000.00	48,000.00	47,302.84	697.16	0.00
11-000-262-621-01-10-	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	138,782.72	1,217.28	0.00
11-000-262-621-01-11-	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	98,585.51	1,414.49	0.00
11-000-262-621-01-12-	GAS UTILITY HC	51,000.00	0.00	51,000.00	51,000.00	50,320.35	679.65	0.00
11-000-262-621-01-54-	GAS UTILITY ADM	34,500.00	0.00	34,500.00	34,500.00	34,119.01	380.99	0.00
11-000-262-622-01-02-	ELECTRIC UTILITY BH	61,500.00	0.00	61,500.00	64,216.41	57,532.60	6,683.81	0.00
11-000-262-622-01-03-	ELECTRIC UTILITY CF	56,000.00	0.00	56,000.00	58,450.46	52,650.45	5,800.01	0.00
11-000-262-622-01-04-	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	51,954.07	13,045.93	0.00
11-000-262-622-01-05-	ELECTRIC UTILITY HS	27,500.00	0.00	27,500.00	28,203.35	25,993.89	2,209.46	0.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	121,000.00	0.00	121,000.00	121,000.00	110,342.33	10,657.67	0.00
11-000-262-622-01-07-	ELECTRIC UTILITY LS	55,500.00	0.00	55,500.00	58,266.21	51,628.31	6,637.90	0.00
11-000-262-622-01-08-	ELECTRIC UTILITY WS	66,000.00	0.00	66,000.00	66,000.00	66,000.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	7502	73,500.00	0.00	73,500.00	73,500.00	67,841.88	5,658.12	0.00
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	7503	466,000.00	0.00	466,000.00	483,873.98	446,250.45	37,623.53	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	7504	103,500.00	0.00	103,500.00	108,976.51	91,684.98	17,291.53	0.00
11-000-262-622-01-12-	ELECTRIC HC	7505	140,500.00	0.00	140,500.00	148,622.50	110,871.95	37,750.55	0.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	7506	33,500.00	0.00	33,500.00	33,500.00	31,923.21	1,576.79	0.00
<b>Subtotals for Function 262</b>			<b>6,338,360.00</b>	<b>67,960.00</b>	<b>6,406,320.00</b>	<b>6,457,294.59</b>	<b>4,590,874.08</b>	<b>724,249.25</b>	<b>1,142,171.26</b>
11-000-263-100-01-26-	SAL GROUNDS	7509	332,757.00	0.00	332,757.00	332,757.00	276,079.85	48,716.47	7,960.68
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	7510	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
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	0.00	0.00	36,000.00
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	28,437.12	7,291.97	492.91	20,652.24
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	7456	18,960.00	0.00	18,960.00	18,960.00	573.93	815.83	17,570.24
<b>Subtotals for Function 263</b>			<b>468,217.00</b>	<b>0.00</b>	<b>468,217.00</b>	<b>469,154.12</b>	<b>283,945.75</b>	<b>50,025.21</b>	<b>135,163.16</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	93,330.00	0.00	93,330.00	93,330.00	0.00	0.00	93,330.00
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	139,995.00	0.00	139,995.00	139,995.00	0.00	0.00	139,995.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	484,300.00	0.00	484,300.00	484,300.00	0.00	0.00	484,300.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	203,651.00	0.00	203,651.00	203,651.00	0.00	0.00	203,651.00
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

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11-000-266-100-01-54	SAL SECURITY	7515	71,715.00	0.00	71,715.00	71,715.00	0.00	2,988.12	68,726.88
11-000-266-100-30-54-PK12	SAL SECURITY OT	7516	80,000.00	0.00	80,000.00	80,000.00	0.00	776.68	79,223.32
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
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	5,000.00
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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	10,000.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
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
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	0.00	8,996.00	8,996.00	8,996.00	0.00	0.00	8,996.00
11-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	18055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	4,176.72	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
11-000-266-299-01-54	SEC SICK RETIRE	17986	0.00	6,095.00	6,095.00	6,095.00	0.00	6,095.00	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
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
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
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
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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-09-0612-	SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	7454	0.00	0.00	2,471.82	688.82	1,783.00	0.00	0.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	18235	151,386.00	7,000.00	186,071.43	15,819.68	12,005.61	158,246.14	99,651.00
11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	18764	99,651.00	0.00	101,120.45	1,469.45	0.00	0.00	0.00
11-000-266-610-01-54-	SECURITY SUPPLIES	17071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY EMERG SUP DW	17095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18236	13,100.00	0.00	16,351.10	7,907.12	2,149.00	6,294.98	0.00
11-000-266-890-01-54-0612-	SECURITY MISC DW	16821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	18237	10,200.00	0.00	11,435.00	3,962.50	1,235.00	6,237.50	0.00
<b>Subtotals for Function 266</b>			<b>1,440,328.00</b>	<b>28,767.72</b>	<b>1,505,208.52</b>	<b>29,847.57</b>	<b>31,209.13</b>	<b>1,444,151.82</b>	
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	7517	574,294.00	0.00	574,294.00	0.00	17,019.89	557,274.11	20,000.00
11-000-270-160-00-27-	TRANS SAL CO-CURR	7524	20,000.00	0.00	20,000.00	0.00	0.00	0.00	3,146.12
11-000-270-160-01-26-	SAL MECHANIC	7519	132,713.00	0.00	132,713.00	107,972.40	21,594.48	0.32	3,949.20
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	7520	193,946.00	0.00	193,946.00	161,621.40	32,324.28	0.00	1,060,147.32
11-000-270-160-02-27-	TRANS SAL FT DRIVER	7521	163,416.00	0.00	163,416.00	132,889.00	26,577.80	0.12	30,000.00
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	7523	1,090,440.00	0.00	1,090,440.00	46,427.40	9,285.48	0.00	19,849.22
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	7518	55,713.00	0.00	55,713.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	7522	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
11-000-270-160-30-27-	TRANS SUPER EXTRA OT	7525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	SAL CO-CURR ATHLEC	7526	20,000.00	0.00	20,000.00	0.00	150.78	19,849.22	0.00
11-000-270-199-01-27-	TRAN VAC RETIRE	18306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	TRANS SICK RETIRE	18256	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	7527	149,200.00	0.00	150,621.17	1,421.17	0.00	149,200.00	9,627.00
11-000-270-390-01-27-	PURCH PROF/TECH	7528	14,500.00	0.00	14,500.00	1,888.00	2,985.00	57,245.17	297,247.25
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	7529	94,000.00	13,312.48	107,312.48	23,308.45	28,513.26	5,000.00	50,500.00
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	7530	282,000.00	0.00	282,000.00	11,500.00	5,000.00	297,247.25	0.00
11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	17995	44,000.00	0.00	69,500.00	19,000.00	0.00	50,500.00	0.00

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11-000-270-505-01-27-0060-	17996 CON AID IN LIEU CHOICE	20,000.00	0.00	20,000.00	21,000.00	0.00	0.00	21,000.00
11-000-270-512-01-02-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532 CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	0.00	0.00	4,207.50
11-000-270-512-01-04-	7533 CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-270-512-01-05-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534 CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	0.00	0.00	5,560.00
11-000-270-512-01-07-	7535 CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	0.00	0.00	4,856.81
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	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-270-512-01-10-	7538 CONTRACT SV TRAN UHS	21,450.00	0.00	21,450.00	21,450.00	0.00	0.00	21,450.00
11-000-270-512-01-11-	7539 CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	8,711.00	0.00	3,211.00	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	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00
11-000-270-512-01-42-	7547 CONTR SVS TRANS ATH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-270-512-01-54-	7542 CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,170.00	1,000.00	0.00	32,170.00
11-000-270-512-18-54-0612-	7549 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00
11-000-270-518-01-19-0060-	7553 CONTRACT SERV SPEC ED	3,100,000.00	0.00	3,100,000.00	3,131,620.97	8,679.04	32,865.11	3,090,076.82
11-000-270-580-01-27-	17199 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554 TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557 DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558 TRANS MISC SUPPLIES	36,377.50	0.00	36,377.50	41,037.06	11,510.63	2,450.02	27,076.41
11-000-270-615-01-27-	7559 PUPIL TRANS OIL, ETC	75,000.00	0.00	75,000.00	79,242.76	11,883.47	23,900.19	43,459.10

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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*
11-000-270-615-02-27-	-	PUPIL TRANS GASOLINE	45,000.00	0.00	45,000.00	45,000.00	41,637.32	2,362.68	1,000.00
11-000-270-615-03-27-	-	PUPIL TRANS DIESEL	55,000.00	0.00	55,000.00	55,000.00	52,006.95	993.05	2,000.00
11-000-270-890-01-27-	-	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>13,312.48</b>	<b>0.00</b>	<b>6,797,473.40</b>	<b>632,745.23</b>	<b>239,925.70</b>	<b>5,924,802.47</b>	
11-000-290-104-00-54-	-	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	-	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	-	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	-	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	-	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	-	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	-	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-	-	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	-	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	-	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	-	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-	-	SOCIAL SECURITY PERS	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	1,021,364.66	160,618.79	415.17
11-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	1,659,733.05	9,003.00	8,033.30	1,642,696.75
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	56,906.41	49,610.56	389.44	6,906.41
11-000-291-250-01-54-	-	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-	-	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	812,323.78	812,323.78	0.00	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	16,375,646.06	12,488,446.00	3,735,688.85	151,511.21
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	759,395.44	634,053.97	123,661.35	1,680.12
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	100,000.00	0.00	9,641.77
11-000-291-299-01-54-	-	ACCUM SICK DAYS	400,000.00	-6,095.00	393,905.00	393,905.00	0.00	0.00	393,905.00

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<b>Subtotals for Function 291</b>		21,287,755.00	-6,095.00	21,369,950.13	4,028,391.73	15,114,801.97	2,226,756.43
<b>Subtotals for Program 000</b>		75,515,895.52	135,062.95	76,408,954.80	8,623,206.28	39,506,571.18	28,279,177.34
11-105-100-101-01-02-0002-080	7583 PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584 SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585 PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586 PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587 PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588 PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589 PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590 PRESCH DO NOT USE	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
11-105-100-101-02-04-	7592 PRESCH DO NOT USE	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
11-105-100-101-02-08-	7594 PRESCH DO NOT USE	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
11-105-100-101-22-02-	7596 PRESCH SUB LT BH	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
11-105-100-101-22-04-	7598 PRESCH SUB LT FS	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
11-105-100-101-22-08-	7600 PRESCH SUB LT WS	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
11-105-100-101-32-02-0002-080	7602 PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603 PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604 PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605 PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606 PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607 PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 105			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	0.00	173,650.00	173,650.00	0.00	0.00	0.00	173,650.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	337,250.00	0.00	337,250.00	337,250.00	0.00	0.00	0.00	337,250.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	0.00	0.00	0.00	205,962.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	0.00	298,601.00	298,601.00	0.00	0.00	0.00	298,601.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	0.00	390,917.00	390,917.00	0.00	0.00	0.00	390,917.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	0.00	337,629.00	337,629.00	0.00	0.00	0.00	337,629.00
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	0.00	2,000.00
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	0.00	2,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	7632	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-299-01-54 -	KIND TCHR RETIRE	17999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	1,756,009.00	1,756,009.00	0.00	0.00	1,756,009.00
<b>Subtotals for Program 110</b>			1,756,009.00	0.00	1,756,009.00	1,756,009.00	0.00	0.00	1,756,009.00
11-120-100-101-01-01-02-0002-080	GRADE 1-4 TCH SAL BH	7633	1,250,737.10	0.00	1,250,737.10	1,250,737.10	0.00	0.00	1,250,737.10
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	7634	1,439,027.70	0.00	1,439,027.70	1,439,027.70	0.00	0.00	1,439,027.70
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	7635	1,572,993.60	0.00	1,572,993.60	1,572,993.60	0.00	0.00	1,572,993.60
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
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	7636	2,508,499.30	0.00	2,508,499.30	2,508,499.30	0.00	0.00	2,508,499.30
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	7637	1,664,703.80	0.00	1,664,703.80	1,664,703.80	0.00	0.00	1,664,703.80
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	7638	1,990,288.60	0.00	1,990,288.60	1,990,288.60	0.00	0.00	1,990,288.60
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	7639	1,549,545.40	0.00	1,549,545.40	1,549,545.40	0.00	0.00	1,549,545.40
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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*
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	7654	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	7655	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	7656	80,000.00	-12,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
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	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	7658	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	7659	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	7660	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-120-100-101-60-54- -	LA/SS/WL 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
11-120-100-101-78-54-PK05-	SUMMER TEST SALARY	17070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	SUMMER SALARY	18239	37,422.00	0.00	37,422.00	37,422.00	0.00	0.00	36,976.59	445.41
11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	18000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			12,563,217.50	-12,000.00	12,551,217.50	12,551,217.50	0.00	0.00	36,976.59	12,514,240.91
<b>Subtotals for Program 120</b>			12,563,217.50	-12,000.00	12,551,217.50	12,551,217.50	0.00	0.00	36,976.59	12,514,240.91
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,512,624.00	0.00	3,512,624.00	3,512,624.00	0.00	0.00	0.00	3,512,624.00
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,500,367.99	0.00	4,500,367.99	4,500,367.99	0.00	0.00	0.00	4,500,367.99
11-130-100-101-02-09- -	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	2,249.00	2,249.00	2,249.00	0.00	0.00	0.00	2,249.00
11-130-100-101-03-11- -	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-130-100-101-03-54- -	GEPa INSTRUCTION	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	GR 6-8 TEST COORD	17096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	TEST COORD	18240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09- -	GRADES 6/8 SUB LT KMS	7670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-130-100-101-22-11-	GRADES 6-8 SUB LT BMS	7671	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	7672	73,000.00	-25,114.00	47,886.00	47,886.00	0.00	0.00	47,886.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	160,000.00	-5,491.00	154,509.00	154,509.00	0.00	100.00	154,409.00
11-130-100-101-61-54-	Q2 MS TEACHERS	7674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	MS SCHEDULE/DR J ONLY	7675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	18001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-28,356.00</b>	<b>8,220,135.99</b>	<b>8,220,135.99</b>	<b>0.00</b>	<b>100.00</b>	<b>8,220,035.99</b>
			<b>8,248,491.99</b>		<b>8,220,135.99</b>				
<b>Subtotals for Program 130</b>				<b>-28,356.00</b>	<b>8,220,135.99</b>	<b>8,220,135.99</b>	<b>0.00</b>	<b>100.00</b>	<b>8,220,035.99</b>
			<b>8,248,491.99</b>		<b>8,220,135.99</b>				
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	7676	10,764,025.20	0.00	10,764,025.20	10,764,025.20	67,317.60	14,835.87	10,681,871.73
11-140-100-101-01-54-	MENTOR PROGRAM	7677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	UHS SUB SAL DO NOT USE	7678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY	7679	0.00	18,176.00	18,176.00	18,176.00	0.00	0.00	18,176.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT	7680	0.00	3,069.00	3,069.00	3,069.00	0.00	0.00	3,069.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	7681	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	17973	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	7683	195,561.00	0.00	195,561.00	195,561.00	71,995.00	3,184.17	120,381.83
11-140-100-101-06-10-0506-	SBA ROTC TCHR	7684	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	17093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	CREDIT RECOVER TCHR	18255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	7685	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	UHS GRADES 9-12 SUB LT	7686	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	7687	225,000.00	-33,245.00	191,755.00	191,755.00	0.00	200.00	191,555.00
11-140-100-101-54-54-	UHS SCHEDULE/DR J ONLY	7688	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	Q2 UHS TEACHERS	7689	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	7690	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	18002	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Subtotals for Function 100</b>		11,270,586.20	-12,000.00	11,258,586.20	11,258,586.20	139,312.60	139,312.60	18,220.04	11,101,053.56
<b>Subtotals for Program 140</b>		11,270,586.20	-12,000.00	11,258,586.20	11,258,586.20	139,312.60	139,312.60	18,220.04	11,101,053.56
7691	HOME INST SAL	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00
7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17197	HOME INST EXTRA HRLY	306,200.00	-4,010.16	302,189.84	302,189.84	0.00	0.00	16,825.59	285,364.25
7693	INSTITUTIONAL INSTR	70,000.00	0.00	70,000.00	105,040.66	25,000.00	25,000.00	0.00	80,040.66
<b>Subtotals for Function 100</b>		439,200.00	-4,010.16	435,189.84	470,230.50	25,000.00	25,000.00	16,825.59	428,404.91
<b>Subtotals for Program 150</b>		439,200.00	-4,010.16	435,189.84	470,230.50	25,000.00	25,000.00	16,825.59	428,404.91
7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	22,341.00	0.00	0.00	0.00	22,341.00
7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	23,407.00	0.00	0.00	0.00	23,407.00
7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702	TCHR ASSISTANTS BMS	22,491.00	0.00	22,491.00	22,491.00	0.00	0.00	0.00	22,491.00
7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05-	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST JF	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54-	SUB PLAY/CAFE ASSTS	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54-	ED CLERKS 10 MO	7714	31,154.00	0.00	31,154.00	0.00	0.00	0.00	31,154.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-106-32-06-0006-085	TA JF SUBS	19144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS	18806	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-106-32-09-0009-070	TA KMS SUBS	19145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS	18808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	18809	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-12-0012-083	TA HC SUBS	18810	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-54-	GR PK12 TA SUBS GEN ED	18768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	ASP TEACHER ASSTS	7716	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT	18211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	UHS TA PT	18217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	18218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	18219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	GEN ED TA SICK RETIRE	18017	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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-62-54-	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-	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	PROF TECH SVS	675,469.30	675,469.30	675,469.30	685,616.18	297,567.50	186,275.39	201,773.29
11-190-100-420-09-54-	EQT SERVICES MUSIC	28,017.00	28,017.00	28,017.00	28,546.00	13,244.00	0.00	15,302.00
11-190-100-420-40-54-	EQT SERVICES ART	4,438.00	4,438.00	4,438.00	5,623.00	4,060.30	0.00	1,562.70
11-190-100-590-01-54-PK12-	OTHER PURCHASED	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	OTH PURCH SVS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	430,612.00	430,612.00	430,612.00	479,252.77	301,612.33	53,105.00	124,535.44
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	470,980.36	470,980.36	470,980.36	474,490.36	0.00	2,249.00	472,241.36
11-190-100-610-01-02-	WORKBOOKS - BATTLE	1,451.82	-938.07	513.75	513.75	513.75	0.00	0.00
11-190-100-610-01-03-	WORKBOOKS - CONN	4,540.80	-320.00	4,220.80	4,220.80	0.00	0.00	4,220.80
11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06-	WORKBOOKS JF	6,000.00	0.00	6,000.00	6,000.00	4,251.46	0.00	1,748.54
11-190-100-610-01-07-	WORKBOOKS -	6,635.50	0.00	6,635.50	6,635.50	1,715.62	0.00	4,919.88
11-190-100-610-01-08-	WORKBOOKS -	10,607.15	0.00	10,607.15	10,607.15	2,623.50	0.00	7,983.65
11-190-100-610-01-09-	WORKBOOKS - KMS	2,200.00	0.00	2,200.00	2,200.00	824.18	0.00	1,375.82
11-190-100-610-01-10-	WORKBOOKS - U.H.S.	4,320.00	0.00	4,320.00	4,320.00	804.64	0.00	3,515.36
11-190-100-610-01-11-	WORKBOOKS - BURNET	2,768.75	0.00	2,768.75	2,768.75	0.00	0.00	2,768.75
11-190-100-610-01-12-	WORKBOOKS HC	526.90	0.00	526.90	526.90	303.75	0.00	223.15
11-190-100-610-01-54-0612-	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-	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-	INST SUPPLY	338,544.00	-30,500.00	308,044.00	308,374.72	197,134.85	15,287.40	95,952.47
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	13,200.00	1,027.33	14,227.33	14,227.33	13,011.17	0.00	1,216.16
11-190-100-610-02-03-	INST SUPP CONN FARMS	21,865.00	0.00	21,865.00	21,865.00	9,910.00	0.00	11,955.00
11-190-100-610-02-04-	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	8,111.98	0.00	7,188.02
11-190-100-610-02-06-	INST SUPP JF	62,900.00	-3,000.00	59,900.00	59,900.00	35,069.93	0.00	24,830.07
11-190-100-610-02-07-	INST SUPP LIVINGSTON	12,005.00	1,000.00	13,005.00	13,005.00	11,948.25	0.00	1,056.75
11-190-100-610-02-08-	INST SUPP WASHINGTON	21,555.00	-250.00	21,305.00	21,305.00	9,386.85	0.00	11,918.15

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-09-	7740 INST SUPP KMS	10,535.00	0.00	10,535.00	10,535.00	8,313.59	0.00	2,221.41
11-190-100-610-02-10-	7741 INST SUPP U.H.S.	58,080.00	0.00	58,080.00	58,129.50	26,414.20	0.00	31,715.30
11-190-100-610-02-11-	7742 INST SUPP BURNET	45,199.19	0.00	45,199.19	45,199.19	20,676.66	64.40	24,458.13
11-190-100-610-02-12-	7743 INST SUPP HC	20,649.01	0.00	20,649.01	20,649.01	7,905.12	0.00	12,743.89
11-190-100-610-02-54-0002-	7744 BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745 CF INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746 FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747 C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748 LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749 WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750 KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751 UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752 BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753 HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754 SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755 INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756 INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757 INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758 INST SUPPL PE BH	943.00	0.00	943.00	943.00	49.91	0.00	893.09
11-190-100-610-05-03-	7759 INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	7760 INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	100.67	0.00	1,613.33
11-190-100-610-05-06-	7761 INST SUPP PE JF	2,050.00	0.00	2,050.00	2,050.00	1,805.29	0.00	244.71
11-190-100-610-05-07-	7762 INST SUPP PE LS	1,759.00	0.00	1,759.00	1,759.00	105.34	0.00	1,653.66
11-190-100-610-05-08-	7763 INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	800.03	0.00	199.97
11-190-100-610-05-09-	7764 INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	1,692.09	0.00	207.91
11-190-100-610-05-10-	7765 INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	757.96	303.44	3,373.60
11-190-100-610-05-11-	7766 INST SUPP PE BMS	1,400.00	0.00	1,400.00	1,400.00	1,330.00	0.00	70.00
11-190-100-610-05-12-	7767 INST SUPP PE HC	1,316.00	0.00	1,316.00	1,583.28	1,475.86	0.00	107.42
11-190-100-610-08-54-	7774 INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776 INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	481.99	0.00	118.01
11-190-100-610-09-03-	7777 INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	1,115.44	0.00	132.56
11-190-100-610-09-04-	7778 INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	1,796.60	0.00	203.40
11-190-100-610-09-06-	7779 INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	1,203.88	0.00	134.12

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11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	1,958.10	1,539.70	0.00	418.40
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	1,387.00	1,135.05	0.00	251.95
11-190-100-610-09-09-	INST SUPP MUSIC KMS	7782	2,042.00	0.00	2,042.00	2,042.00	1,023.24	0.00	1,018.76
11-190-100-610-09-10-	INST SUPP MUSIC UHS	7783	5,713.00	0.00	5,713.00	5,713.00	1,760.71	0.00	3,952.29
11-190-100-610-09-11-	INST SUPP MUSIC BMS	7784	2,000.00	0.00	2,000.00	2,000.00	1,765.47	0.00	234.53
11-190-100-610-09-12-	INST SUPP MUSIC HC	7785	1,203.00	0.00	1,203.00	1,203.00	916.69	0.00	286.31
11-190-100-610-09-54-	INST SUPPL MUSIC	7775	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
11-190-100-610-10-11-	INST SUPP PRINT/OFFSET	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWVTM-	INST SUPP TESTS	16651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	18244	28,500.00	0.00	28,500.00	42,740.00	14,240.00	0.00	28,500.00
11-190-100-610-16-02-	INST SUPPL ESL BH	7789	250.00	0.00	250.00	250.00	74.50	0.00	175.50
11-190-100-610-16-03-	INST SUPP ESL CF	7790	505.00	0.00	505.00	505.00	174.05	0.00	330.95
11-190-100-610-16-04-	INST SUPP ESL FS	7791	1,000.00	0.00	1,000.00	1,000.00	74.50	0.00	925.50
11-190-100-610-16-06-	INST SUPP ESL JF	7792	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	INST SUPP ESL LS	7793	350.00	0.00	350.00	350.00	74.50	0.00	275.50
11-190-100-610-16-08-	INST SUPP ESL WASH	7794	1,086.00	250.00	1,336.00	1,336.00	139.00	0.00	1,197.00
11-190-100-610-16-09-	INST SUPP ESL KMS	7795	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	INST SUPP ESL UHS	7796	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	INST SUPP ESL BMS	7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	INST SUPP ESL HC	7798	300.00	0.00	300.00	300.00	109.33	0.00	190.67
11-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWVTM-	SUPPLIES GIFT/TALENT	16650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18245	5,950.00	0.00	5,950.00	5,950.00	0.00	0.00	5,950.00
11-190-100-610-25-02-	INST SUP WORLD LANG BH	7801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	INST SUP WORLD LANG CF	7802	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	INST SUP WORLD LANG FS	7803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	INST SUP WORLD LANG LS	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	INST SUP WORLD LANG	7805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	INST SUP WORLD LANG HC	7806	50.00	0.00	50.00	50.00	0.00	0.00	50.00
11-190-100-610-25-54-0612-	INST SUP WORLD LANG	7807	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-25-54-PK05-	INST SUP WORLD LANG	7808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	INST SUPP ART PRE K	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	INST SUPPL ART BH	7814	1,000.00	0.00	1,000.00	899.87	0.00	0.00	100.13
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	2,699.67	0.00	0.00	300.33
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	1,899.36	0.00	0.00	253.64
11-190-100-610-40-06-	INST SUPP ART JF	7817	1,990.00	0.00	1,990.00	1,790.91	0.00	0.00	199.09
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	1,840.84	0.00	0.00	221.16
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,124.17	0.00	0.00	125.83
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	0.00	3,020.00	2,717.40	0.00	0.00	302.60
11-190-100-610-40-10-	INST SUPP ART UHS	7821	28,353.00	0.00	28,353.00	25,162.42	0.00	0.00	3,190.58
11-190-100-610-40-11-	INST SUPP ART BMS	7822	3,000.00	0.00	3,000.00	3,093.73	0.00	0.00	301.24
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	0.00	2,125.00	1,936.80	0.00	0.00	188.20
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.95	0.00	10,750.95	0.00	0.00	0.00	10,750.95
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	5,252.50	13,802.00	19,054.50	5,202.00	0.00	0.00	13,852.50
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,861.86	0.00	17,861.86	1,912.54	897.32	15,052.00	20,000.00
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	0.00	6,874.42	6,874.42	0.00	0.00	6,874.42
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,500.00	0.00	12,500.00	13,300.56	800.56	12,500.00	240.00
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	0.00	240.00	0.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	0.00	0.00	541.66	541.66	0.00	0.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	7769	5,985.00	0.00	5,985.00	5,985.00	0.00	0.00	863.49
11-190-100-610-86-11-	INST SUP HOME EC BURN	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	INST SUPP IND ARTS	7772	23,215.00	0.00	23,215.00	14,410.95	0.00	0.00	8,804.05

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS	7810	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	CA SOFTWARE	7811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	CA SOFTWARE	7812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE	18246	34,043.00	14,000.00	48,043.00	47,828.80	0.00	0.00	0.00	214.20
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	7837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	TEXTBOOKS - CONN	7838	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN	7839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	TEXTBOOKS - JF	7840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	7841	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00
11-190-100-640-01-08-	TEXTBOOKS - WASH	7842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	TEXTBOOKS -KMS	7843	500.00	0.00	500.00	477.02	0.00	0.00	0.00	22.98
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	7844	14,300.00	0.00	14,300.00	1,557.09	0.00	0.00	0.00	12,742.91
11-190-100-640-01-11-	TEXTBOOKS - BURNET	7845	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-190-100-640-01-12-	TEXTBOOKS HC	7846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	TEXTBOOKS-0612	7847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	TEXTBOOKS - PK05	7848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	TEXTBOOKS	18247	751,472.00	-14,000.00	737,472.00	237,946.33	0.00	0.00	356,246.48	143,279.19
11-190-100-640-09-54-	TEXTBOOKS MUSIC	7849	12,672.00	0.00	12,672.00	1,636.48	0.00	0.00	0.00	11,035.52
11-190-100-640-40-54-	TEXTBOOKS ART	7850	1,415.00	0.00	1,415.00	0.00	0.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	ASP OTHER OBJ SNACKS	7853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-19,428.74</b>	<b>3,611,254.21</b>	<b>1,382,625.32</b>	<b>615,770.65</b>			<b>1,612,858.24</b>
			<b>3,549,882.51</b>	<b>3,530,453.77</b>						
<b>Subtotals for Program 190</b>				<b>-19,428.74</b>	<b>3,611,254.21</b>	<b>1,382,625.32</b>	<b>615,770.65</b>			<b>1,612,858.24</b>
			<b>3,549,882.51</b>	<b>3,530,453.77</b>						
11-201-100-101-01-19-	COG MILD TCHR SAL	7854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	SBA COG MILD TCHR	7855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	COG MILD TCHR SUMMER	7856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-201-100-106-01-19- -	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-	COG MILD TA SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19- -	COG MILD SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19- -	COG MILD WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19- -	COG MILD TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	COG MOD TCH UHS	7862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	SBA COG MOD TCHR	7864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19- -	KMD SBA ONLY	7865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	COG MOD TCHR SUMMER	7863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	COG MOD TA UHS	7866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19- -	KMD SBA ONLY	7869	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19- -	VOID COG MOD TA SUBS	18769	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	COG MOD TA UHS SUBS	18811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	COG MOD TA SUMMER	7868	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	COG MOD TA PT HRLY UHS	7867	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19- -	COG MOD PUR PRO ED	7870	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19- -	COG MOD SUPPLIES	7871	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19- -	COG MOD WORKBOOKS	7872	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54- -	KMD SBA ONLY	7873	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19- -	COG MOD TEXTBOOKS	7874	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19- -	LLD SEV TCHR SAL	7878	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-204-100-101-00-54-0506-	SBA SEV TCHR	7879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	LLD MM TCHR SAL	7875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	18542	384,321.00	0.00	384,321.00	384,321.00	0.00	0.00	0.00	384,321.00
11-204-100-101-01-19-0003-090	LLD MM TCH CF	18543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	LLD MM TCH FS	18544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	LLD MM TCH JF	18545	132,732.00	0.00	132,732.00	132,732.00	0.00	0.00	0.00	132,732.00
11-204-100-101-01-19-0007-130	LLD MM TCH LS	18546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	LLD MM TCH WS	18547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	18548	82,694.00	0.00	82,694.00	82,694.00	0.00	0.00	0.00	82,694.00
11-204-100-101-01-19-0010-050	LLD MM TCH UHS	18549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	18550	71,183.00	0.00	71,183.00	71,183.00	0.00	0.00	0.00	71,183.00
11-204-100-101-01-19-0012-083	LLD MM TCH HC	18551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	SBA LLD MM TCHR	7877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	7876	30,000.00	-2,010.72	27,989.28	27,989.28	0.00	0.00	27,989.28	0.00
11-204-100-106-00-19-	LLD SEV TA SAL	7883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	SBA SEV AIDE	7884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	LLD MM TA SAL	7880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	LLD MM TA BH	18733	46,814.00	0.00	46,814.00	46,814.00	0.00	0.00	0.00	46,814.00
11-204-100-106-01-19-0003-090	LLD MM TA CF	18734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	LLD MM TA FS	18735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	LLD MM TA JF	18736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	LLD MM TA LS	18737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	LLD MM TA WS	18738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	LLD MM TA KMS	18739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	LLD MM TA UHS	18740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	LLD MM TA BMS	18741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	LLD MM TA HC	18742	23,407.00	0.00	23,407.00	23,407.00	0.00	0.00	0.00	23,407.00
11-204-100-106-01-54-0506-	SBA LLD MM AIDE	7882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	VOID LLD MM TA SUBS	18770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	18812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	LLD MM TA CF SUBS	18831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	LLD MM TA FS SUBS	18832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	LLD MM TA JF SUBS	18833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0007-130	LLD MM TA LS SUBS	18834	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	LLD MM TA WS SUBS	18835	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	18836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	LLD MM TA UHS SUBS	18837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	LLD MM TA BMS SUBS	18838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	18839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	7881	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
11-204-100-106-HR-19-0002-080	LLD MM TA HRLY PT BH	18552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	LLD MM TA HRLY PT CF	18553	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	LLD MM TA HRLY PT FS	18554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	LLD MM TA HRLY PT JF	18555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	LLD MM TA HRLY PT LS	18556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	LLD MM TA HRLY PT WS	18557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	LLD MM TA HRLY PT KMS	18558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	LLD MM TA HRLY PT UHS	18559	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	LLD MM TA HRLY PT BMS	18560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	LLD MM TA HRLY PT HC	18561	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	LLD MM TA PT	18208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	LLD SICK RETIRE	18020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	LLD PU PRED SV BH	19160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	LLD PU PRED SV JF	19161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	LLD PU PRED SV BMS	19162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	LLD SEV SUPPL	7887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	LLD SEV WORKBKS	7888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	LLD MM SUPPL	7885	3,000.00	0.00	3,000.00	3,400.00	286.26	0.00	3,113.74
11-204-100-610-03-19- -	LLD MM WORKBKS	7886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	LLD SEV TEXTBKS	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	LLD MM TEXTBKS	7889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>780,151.00</b>	<b>-7,025.17</b>	<b>773,125.83</b>	<b>773,525.83</b>	<b>286.26</b>	<b>28,974.83</b>	<b>744,264.74</b>
<b>Subtotals for Program 204</b>			<b>780,151.00</b>	<b>-7,025.17</b>	<b>773,125.83</b>	<b>773,525.83</b>	<b>286.26</b>	<b>28,974.83</b>	<b>744,264.74</b>

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

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	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	72,872.00	0.00	72,872.00	72,872.00	0.00	0.00	0.00	72,872.00
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	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	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	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	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	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	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	148,370.00	0.00	148,370.00	148,370.00	0.00	0.00	0.00	148,370.00
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	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	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	72,682.00	0.00	72,682.00	72,682.00	0.00	0.00	0.00	72,682.00
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	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-32-19-00012-083	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-	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	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	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	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	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	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	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	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	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	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	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-	BD TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	ED PU PRED SV UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-209-100-610-03-19-	BD WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>300,924.00</b>	<b>-4,000.00</b>	<b>296,924.00</b>	<b>296,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,924.00</b>
<b>Subtotals for Program 209</b>			<b>300,924.00</b>	<b>-4,000.00</b>	<b>296,924.00</b>	<b>296,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,924.00</b>
11-212-100-101-01-19-	7891 MULTI DISB TEACH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	MD TCH BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0010-050	MD TCH UHS	18599	291,358.00	0.00	291,358.00	291,358.00	0.00	0.00	0.00	291,358.00
11-212-100-101-01-19-0011-060	MD TCH BMS	18600	76,877.00	0.00	76,877.00	76,877.00	0.00	0.00	0.00	76,877.00
11-212-100-101-01-19-0012-083	MD TCH HC	18601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	SBA MULTI DISB TCHR	7892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	7893	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	0.00	6,025.47	0.00
11-212-100-106-01-19-	MULTI DISB TA	7894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	MD TA BH	18602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	MD TA CF	18603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	MD TA FS	18604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	MD TA JF	18605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	MD TA LS	18606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	MD TA WS	18607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	MD TA KMS	18608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	MD TA UHS	18609	47,585.00	0.00	47,585.00	47,585.00	0.00	0.00	0.00	47,585.00
11-212-100-106-01-19-0011-060	MD TA BMS	18610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	MD TA HC	18611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	VOID MULTI DISB TA SUBS	18772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	MD TA UHS SUBS	18814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	MULTI DISB TA SUMMER	7896	0.00	1,465.47	1,465.47	1,465.47	0.00	0.00	1,465.47	0.00
11-212-100-106-HR-19-0002-080	MD TA HRLY PT BH	18612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	MD TA HRLY PT CF	18613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	MD TA HRLY PT FS	18614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	MD TA HRLY PT JF	18615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	MD TA HRLY PT LS	18616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	MD TA HRLY PT WS	18617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	MD TA HRLY PT KMS	18618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	MD TA HRLY PT UHS	18619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	MD TA HRLY PT BMS	18620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	MD TA HRLY PT HC	18621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HR-19-	MULTI DISB TA PT	7895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	MD PU PRED SV UHS	19164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	MULTI DISB SUPPLIES	7897	8,000.00	2,000.00	10,000.00	10,127.79	912.80	0.00	845.21	8,369.78
11-212-100-610-03-19-	MULTI DISB WORKBOOKS	7898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-212-100-640-01-19-	MULTI DISB TEXBOOKS	7899	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			1,490.94	433,438.73	912.80	8,336.15	424,189.78
<b>Subtotals for Program 212</b>			1,490.94	433,438.73	912.80	8,336.15	424,189.78
111-213-100-101-01-19-	RR TEACH SAL	7900	0.00	0.00	0.00	0.00	0.00
111-213-100-101-01-19-0002-080	RR TCH BH	18622	305,041.00	305,041.00	0.00	0.00	305,041.00
111-213-100-101-01-19-0003-090	RR TCH CF	18623	424,951.00	424,951.00	0.00	0.00	424,951.00
111-213-100-101-01-19-0004-100	RR TCH FS	18624	269,236.00	269,236.00	0.00	0.00	269,236.00
111-213-100-101-01-19-0006-085	RR TCH JF	18625	1,026,651.00	1,026,651.00	0.00	0.00	1,026,651.00
111-213-100-101-01-19-0007-130	RR TCH LS	18626	291,216.00	291,216.00	0.00	0.00	291,216.00
111-213-100-101-01-19-0008-140	RR TCH WS	18627	302,018.00	302,018.00	0.00	0.00	302,018.00
111-213-100-101-01-19-0009-070	RR TCH KMS	18628	1,142,035.00	1,142,035.00	0.00	0.00	1,142,035.00
111-213-100-101-01-19-0010-050	RR TCH UHS	18629	2,104,064.00	2,104,064.00	0.00	0.00	2,104,064.00
111-213-100-101-01-19-0011-060	RR TCH BMS	18630	1,402,108.00	1,402,108.00	0.00	0.00	1,402,108.00
111-213-100-101-01-19-0012-083	RR TCH HC	18631	304,410.00	304,410.00	0.00	0.00	304,410.00
111-213-100-101-01-54-0506-	SBS RES RM TCHR	7901	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-	RR TA SAL	7902	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0002-080	RR TA BH	18632	51,108.00	51,108.00	0.00	0.00	51,108.00
111-213-100-106-01-19-0003-090	RR TA CF	18633	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0004-100	RR TA FS	18634	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0006-085	RR TA JF	18635	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0007-130	RR TA LS	18636	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0012-083	RR TA HC	18641	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-	VOID RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR-19-0012-083	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>7,627,838.00</b>	<b>0.00</b>	<b>7,627,838.00</b>	<b>7,627,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627,838.00</b>

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 213</b>			7,627,838.00	0.00	7,627,838.00	0.00	0.00	7,627,838.00	
7907	AUTISM TEACH SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18652	AUT TCH BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18653	AUT TCH CF		77,727.00	0.00	77,727.00	0.00	0.00	77,727.00	
18654	AUT TCH FS		69,689.00	0.00	69,689.00	0.00	0.00	69,689.00	
18655	AUT TCH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18656	AUT TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18657	AUT TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18658	AUT TCH KMS		88,833.00	0.00	88,833.00	0.00	0.00	88,833.00	
18659	AUT TCH UHS		75,890.00	0.00	75,890.00	0.00	0.00	75,890.00	
18660	AUT TCH BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18661	AUT TCH HC		143,551.00	0.00	143,551.00	0.00	0.00	143,551.00	
7908	SBA AUTHISM TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7909	AUTISM TCHR SUMMER		18,000.00	2,991.96	20,991.96	0.00	20,991.96	0.00	0.00
7910	AUTISM TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18662	AUT TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18663	AUT TA CF		29,915.00	0.00	29,915.00	0.00	0.00	29,915.00	
18664	AUT TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18665	AUT TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18666	AUT TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18667	AUT TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18668	AUT TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18669	AUT TA UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18670	AUT TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18671	AUT TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18774	VOID AUTISM TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18857	AUT TA BH SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18858	AUT TA CF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18859	AUT TA FS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18860	AUT TA JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
1-214-100-106-HR-19-0002-080	18672	AUT TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0003-090	18673	AUT TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0004-100	18674	AUT TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0006-085	18675	AUT TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0007-130	18676	AUT TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0008-140	18677	AUT TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0009-070	18678	AUT TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0010-050	18679	AUT TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0011-060	18680	AUT TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0012-083	18681	AUT TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-HR LY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-610-01-19-	7913	AUTISM SUPPLIES	26,500.00	0.00	26,500.00	26,956.08	0.00	-6.94	26,963.02
1-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>532,405.00</b>	<b>1,994.60</b>	<b>534,399.60</b>	<b>534,855.68</b>	<b>0.00</b>	<b>22,287.66</b>	<b>512,568.02</b>
<b>Subtotals for Program 214</b>			<b>532,405.00</b>	<b>1,994.60</b>	<b>534,399.60</b>	<b>534,855.68</b>	<b>0.00</b>	<b>22,287.66</b>	<b>512,568.02</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	65,906.00	0.00	65,906.00	65,906.00	0.00	0.00	65,906.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-101-01-19-0003-090	PSD HALF DAY TCH CF	18683	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	PSD HALF DAY TCH FS	18684	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	PSD HALF DAY TCH LS	18685	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	PSD HALF DAY TCH WS	18686	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	18687	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-	SBA PS DISAB PT TCHR	7918	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	7917	13,000.00	-7,168.90	5,831.10	5,831.10	0.00	5,831.10	0.00
11-215-100-106-01-19-	PSD PART DAY TA	7919	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	18688	31,644.00	0.00	31,644.00	31,644.00	0.00	0.00	31,644.00
11-215-100-106-01-19-0003-090	PSD HALF DAY TA CF	18689	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	18690	21,911.00	0.00	21,911.00	21,911.00	0.00	400.00	21,511.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	18691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	PSD HALF DAY TA WS	18692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	18693	45,898.00	0.00	45,898.00	45,898.00	0.00	0.00	45,898.00
11-215-100-106-32-19-	VOID PSD HALF DAY TA	18775	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	PSD HALF DY TA BH SUBS	18817	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	18818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	PSD HALF DAY TA	7921	7,700.00	-5,013.30	2,686.70	2,686.70	0.00	2,686.70	0.00
11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	18694	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	PSD HALF DAY TA HRLY CF	18695	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	PSD HALF DAY TA HRLY FS	18696	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	PSD HALF DAY TA HRLY LS	18697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	PSD HALFDAY TA HRLY WS	18698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	PSD HALF DAY TA HRLY HC	18699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	PSD HALF DAY TA HRLY	7920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	PSD PT PU PRED SV BH	19171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	PSD PT PU PRED SV FS	19172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	PSD PT PU PRED SV LS	19173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	PSD PT PU PRED SV HC	19174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	PS DISB PT SUPPLIES	7922	2,000.00	0.00	2,000.00	2,000.00	539.96	0.00	1,460.04
<b>Subtotals for Function 100</b>			<b>188,059.00</b>	<b>-12,182.20</b>	<b>175,876.80</b>	<b>175,876.80</b>	<b>539.96</b>	<b>8,917.80</b>	<b>166,419.04</b>

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 215</b>		<b>188,059.00</b>	<b>-12,182.20</b>	<b>175,876.80</b>	<b>175,876.80</b>	<b>539.96</b>	<b>8,917.80</b>	<b>166,419.04</b>
1-216-100-101-01-19-	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	71,359.00	0.00	71,359.00	71,359.00	0.00	0.00	71,359.00
1-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	138,511.00	0.00	138,511.00	138,511.00	0.00	0.00	138,511.00
1-216-100-101-01-19-0506-	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	12,000.00	-5,002.68	6,997.32	6,997.32	0.00	6,997.32	0.00
1-216-100-106-01-19-	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	27,424.00	0.00	27,424.00	27,424.00	0.00	0.00	27,424.00
1-216-100-106-01-19-0003-090	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-01-19-0007-130	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-01-19-0008-140	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	49,712.00	0.00	49,712.00	49,712.00	0.00	0.00	49,712.00
1-216-100-106-32-19-	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	9,000.00	-6,069.06	2,930.94	2,930.94	0.00	2,930.94	0.00
1-216-100-106-HR-19-0002-080	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-0003-090	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-0004-100	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-0007-130	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-0008-140	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-0012-083	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-106-HR-19-HRLY-	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-320-01-19-0002-080	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-100-320-01-19-0012-083	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-216-100-610-01-19-	PS DISAB FT SUPPLIES	7929	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			308,506.00	-11,071.74	297,434.26	297,434.26	0.00	9,928.26	287,506.00
Subtotals for Program 216			308,506.00	-11,071.74	297,434.26	297,434.26	0.00	9,928.26	287,506.00
11-230-100-101-01-02-0002-080	AAP TCH BH	18723	148,323.00	0.00	148,323.00	148,323.00	0.00	0.00	148,323.00
11-230-100-101-01-03-0003-090	AAP TCH CF	18724	150,753.00	0.00	150,753.00	150,753.00	0.00	0.00	150,753.00
11-230-100-101-01-04-0004-100	AAP TCH FS	18725	76,400.00	0.00	76,400.00	76,400.00	0.00	0.00	76,400.00
11-230-100-101-01-06-0006-085	AAP TCH JF	18726	40,631.00	0.00	40,631.00	40,631.00	0.00	0.00	40,631.00
11-230-100-101-01-07-0007-130	AAP TCH LS	18727	158,520.00	0.00	158,520.00	158,520.00	0.00	0.00	158,520.00
11-230-100-101-01-08-0008-140	AAP TCH WS	18728	173,499.00	0.00	173,499.00	173,499.00	0.00	0.00	173,499.00
11-230-100-101-01-09-0009-070	AAP TCH KMS	18729	88,833.00	0.00	88,833.00	88,833.00	0.00	0.00	88,833.00
11-230-100-101-01-10-0010-050	AAP TCH UHS	18730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	AAP TCH BMS	18731	94,267.82	0.00	94,267.82	94,267.82	0.00	0.00	94,267.82
11-230-100-101-01-12-0012-083	AAP TCH HC	18732	212,758.00	0.00	212,758.00	212,758.00	0.00	0.00	212,758.00
11-230-100-101-01-54-	AAP TCHR SAL	7930	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	SBA ISA/AAP TCHR	7931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	SBA AAP TCHR	7932	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	AAP SECY SAL	7933	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	SBA AAP SECY	7934	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	AAP CLASSROOM	7935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	AAP OTHER	7936	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	0.00	1,143,984.82	1,143,984.82	0.00	0.00	1,143,984.82
Subtotals for Program 230			1,143,984.82	0.00	1,143,984.82	1,143,984.82	0.00	0.00	1,143,984.82
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	18743	70,464.00	0.00	70,464.00	70,464.00	0.00	0.00	70,464.00

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1-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	98,221.50	0.00	98,221.50	98,221.50	0.00	0.00	98,221.50
1-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	116,898.50	0.00	116,898.50	116,898.50	0.00	0.00	116,898.50
1-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	65,775.00	0.00	65,775.00	65,775.00	0.00	0.00	65,775.00
1-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	65,775.00	0.00	65,775.00	65,775.00	0.00	0.00	65,775.00
1-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	220,041.00	0.00	220,041.00	220,041.00	0.00	0.00	220,041.00
1-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	25,288.89	0.00	25,288.89	25,288.89	0.00	0.00	25,288.89
1-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	126,398.11	0.00	126,398.11	126,398.11	0.00	0.00	126,398.11
1-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	81,398.00	0.00	81,398.00	81,398.00	0.00	0.00	81,398.00
1-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	75,647.00	0.00	75,647.00	75,647.00	0.00	0.00	75,647.00
1-240-100-101-01-54 -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-299-01-54 -	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-890-01-54 -	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>945,907.00</b>	<b>0.00</b>	<b>945,907.00</b>	<b>945,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,907.00</b>
<b>Subtotals for Program 240</b>			<b>945,907.00</b>	<b>0.00</b>	<b>945,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,907.00</b>
1-301-100-420-83-10 -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
1-301-100-610-00-00 -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-301-100-610-83-10 -	7941	INST SUPP VOCATIONAL	18,030.00	0.00	18,030.00	18,214.37	16,750.85	0.00	1,463.52
1-301-100-640-83-10 -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>21,030.00</b>	<b>0.00</b>	<b>21,214.37</b>	<b>16,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463.52</b>
<b>Subtotals for Program 301</b>			<b>21,030.00</b>	<b>0.00</b>	<b>21,214.37</b>	<b>16,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463.52</b>
11-303-100-890-01-54 -	7943	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>									
1-401-100-110-01-54-	7944	STUD/BODY SAL	192,312.00	1,640.00	193,952.00	193,952.00	0.00	2,496.00	191,456.00
1-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	15,500.00	0.00	15,500.00	15,500.00	0.00	608.47	14,891.53
1-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	714.00	0.00	2,786.00
1-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
1-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
1-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,390.00	0.00	6,390.00	6,390.00	0.00	0.00	6,390.00
1-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	2,840.00	0.00	160.00
1-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	0.00	0.00	7,130.00
1-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	2,225.00	0.00	9,517.00
<b>Subtotals for Function 100</b>			<b>247,074.00</b>	<b>1,640.00</b>	<b>248,714.00</b>	<b>248,714.00</b>	<b>5,779.00</b>	<b>3,104.47</b>	<b>239,830.53</b>
<b>Subtotals for Program 401</b>									
			1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	1,640.00
1-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	614,656.00	0.00	614,656.00	614,656.00	0.00	0.00	614,656.00
<b>Subtotals for Program 401</b>			<b>247,074.00</b>	<b>1,640.00</b>	<b>248,714.00</b>	<b>248,714.00</b>	<b>5,779.00</b>	<b>3,104.47</b>	<b>239,830.53</b>

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1-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,100.00	0.00	59,100.00	59,100.00	0.00	0.00	59,100.00
1-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	39,817.00	0.00	39,817.00	39,817.00	0.00	19,083.46	20,733.54
1-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,775.00	-7,000.00	75,775.00	75,775.00	0.00	27,700.00	48,075.00
1-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	0.00	0.00	18,200.00
1-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
1-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	42,074.95	5,817.50	3,070.71	33,186.74
1-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	112,478.50	88,094.14	7,943.50	16,440.86
1-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	25,772.00	2,200.75	7,191.10	16,380.15
<b>Subtotals for Function 100</b>			<b>991,983.00</b>	<b>-7,000.00</b>	<b>984,983.00</b>	<b>995,523.45</b>	<b>96,112.39</b>	<b>64,988.77</b>	<b>834,422.29</b>
<b>Subtotals for Program 402</b>			<b>991,983.00</b>	<b>-7,000.00</b>	<b>984,983.00</b>	<b>995,523.45</b>	<b>96,112.39</b>	<b>64,988.77</b>	<b>834,422.29</b>
1-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
1-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	0.00	110,000.00	110,000.00	0.00	7,425.33	102,574.67
1-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS	18801	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
1-421-100-610-62-54-0612-	ASP 0612 INSTR SUPPLY	7974	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-610-62-54-PK12-	ASP INSTR SUPPLY	18249	10,000.00	0.00	10,000.00	10,000.00	0.00	482.86	9,517.14
1-421-100-610-63-54-PK12-	ACADEMY SUPPLIES	18260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-890-62-54 -	ASP OTHER OBJ SNACKS	7975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>230,900.00</b>	<b>0.00</b>	<b>230,900.00</b>	<b>230,900.00</b>	<b>0.00</b>	<b>7,908.19</b>	<b>222,991.81</b>
1-421-200-104-62-54-PK05-	ASP SAL OF PROF STAFF	7976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-320-62-54- -	ASP PROFESS DEVELOP	7977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-512-62-54- -	ASP OT PUR SV FIELD TRIP	7978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-890-62-54- -	ASP OTHER OBJ ADMIN	7979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 421</b>			<b>230,900.00</b>	<b>0.00</b>	<b>230,900.00</b>	<b>230,900.00</b>	<b>0.00</b>	<b>7,908.19</b>	<b>222,991.81</b>
1-424-100-176-01-54-PK05-	MATH SCI SPECIALIST	16664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-424-100-176-02-54-PK05-	LA SOS SPECIALIST ELEM	16665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-424-100-179-01-02- -	READING SPECIAL SAL BH	16894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-424-100-179-01-04- -	READING SPECIAL SAL FS	16662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-424-100-179-01-12- -	READING SPECIAL SAL HC	16663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 424</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-999-999-999- - - -	PAYROLL NET PAY ADJUST	18054	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>								
		127,095,864.54	21,114.48	127,116,979.02	128,002,525.14	41,173,890.36	9,465,545.28	77,363,089.50
6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999	NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	NON INSTR EQT FR	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
17039	NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	NON INSTR EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003	NON INSTR EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	NON INSTR EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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cct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
2-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	0.00	6,775.00	0.00	0.00	0.00	6,775.00
2-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-62-0612-	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>20,577.00</b>	<b>-7,802.00</b>	<b>12,775.00</b>	<b>12,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,775.00</b>
2-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
2-000-230-730-55-23-0060-	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>
2-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-000-252-730-55-55-1T55-	8022	ADMIN INFO TECH	70,000.00	0.00	70,000.00	72,486.20	72,486.20	0.00	0.00

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acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 252</b>								
2-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	70,000.00	0.00	70,000.00	72,486.20	72,486.20	0.00	0.00
<b>Subtotals for Function 260</b>								
2-000-261-730-01-26-	8025 EQUIP REQ MAINT	70,000.00	-5,000.00	65,000.00	67,999.00	2,999.00	2,200.00	62,800.00
<b>Subtotals for Function 261</b>								
2-000-262-730-01-26-	8026 EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	65,000.00	17,784.84	3,225.00	43,990.16
<b>Subtotals for Function 262</b>								
2-000-263-730-01-26-	8027 EQUIP GROUNDS	69,000.00	5,000.00	74,000.00	74,000.00	0.00	73,545.00	455.00
2-000-263-732-01-26-	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>								
2-000-266-730-01-54-0612-	8028 EQUIP SECURITY	95,000.00	0.00	95,000.00	119,378.94	0.00	24,378.94	95,000.00
2-000-266-730-01-54-PK12-	18250 EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 266</b>								
2-000-270-732-01-27-	8029 TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-270-733-01-27-	8031 SCHOOL BUSES-REG	150,000.00	-13,312.48	136,687.52	136,687.52	62,825.54	45,153.84	28,708.14
<b>Subtotals for Function 270</b>								
2-000-400-334-01-26-	8035 FA & CS ARCH/ENG SVCS	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00

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2-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1801-	18271	LIGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1806-	18275	CEILING/LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-01-26- -	8043	FACILITY SERVICES	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
2-000-400-450-01-26-0708-	8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

bd\_brep4.2 082117

acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
2-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
2-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	0.00	101,460.00
2-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>			<b>0.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>337,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000.00</b>	<b>106,460.00</b>

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

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Acct #	Acct Desc	Acct Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 000</b>			-21,114.48	894,111.66	156,095.58	379,502.78	358,513.30
			885,362.00	864,247.52			
8060	INST EQT BATTLEHILL		0.00	0.00	0.00	0.00	0.00
8061	INST EQT CF		0.00	0.00	0.00	0.00	0.00
8062	INST EQT FRANKLIN		0.00	0.00	0.00	0.00	0.00
8063	INST EQT JF		0.00	0.00	0.00	0.00	0.00
8064	INST EQT LIVINGSTON		0.00	0.00	0.00	0.00	0.00
8065	INST EQT WASHINGTON		0.00	0.00	0.00	0.00	0.00
8066	INST EQT HC		0.00	0.00	0.00	0.00	0.00
17063	INSTRUCT EQUIP PK05		0.00	0.00	0.00	0.00	0.00
7987	INST EQT TECH BH		0.00	0.00	0.00	0.00	0.00
7988	INST EQT TECH CF		0.00	0.00	0.00	0.00	0.00
7989	INST EQT TECH FS		0.00	0.00	0.00	0.00	0.00
7990	INST EQT TECH JF		0.00	0.00	0.00	0.00	0.00
7991	INST EQT TECH LIV		0.00	0.00	0.00	0.00	0.00
7992	INST EQT TECH WAS		2,000.00	2,000.00	0.00	0.00	2,000.00
7996	INST EQT TECH HC		0.00	0.00	0.00	0.00	0.00
17066	INST EQT TECH PK05		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	2,000.00	0.00	0.00	2,000.00
			2,000.00	2,000.00			
<b>Subtotals for Program 120</b>			0.00	2,000.00	0.00	0.00	2,000.00
			2,000.00	2,000.00			
17064	INST EQT KMS		0.00	0.00	0.00	0.00	0.00
17065	INST EQT BMS		0.00	0.00	0.00	0.00	0.00
16958	INSTRUCT EQUIP GR 6-8		0.00	0.00	0.00	0.00	0.00
7993	INST TECH KMS		0.00	0.00	0.00	0.00	0.00
7995	INST TECH BMS		0.00	0.00	0.00	0.00	0.00
17067	INST TECH GR 6-8		0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report General Fund Only

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 130</b>								
8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2-402-100-730-01-42-	8071 ATHLETIC INST EQT	28,000.00	0.00	28,000.00	28,000.00	5,200.00	5,329.99	17,470.01
<b>Subtotals for Function 100</b>								
		28,000.00	0.00	28,000.00	28,000.00	5,200.00	5,329.99	17,470.01
<b>Subtotals for Program 402</b>								
		28,000.00	0.00	28,000.00	28,000.00	5,200.00	5,329.99	17,470.01
<b>Subtotals for Fund 12</b>								
		915,362.00	-21,114.48	894,247.52	924,111.66	161,295.58	384,832.77	377,983.31
6-140-100-101-01-10-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 16</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 17</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17060 ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 291</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 000</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-140-100-200-02-18-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
	<b>Fund Summary :</b>					
	<b>Fund</b>					
	<b>Sub Fund</b>					
10	11	127,095,864.54	127,116,979.02	41,173,890.36	9,465,545.28	77,363,089.50
10	12	915,362.00	894,247.52	161,295.58	384,852.77	377,983.31
	Fund 10 TOTAL	128,011,226.54	128,011,226.54	41,335,185.94	9,850,378.05	77,741,072.81
16	16	0.00	0.00	0.00	0.00	0.00
	Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00
17	17	0.00	0.00	0.00	0.00	0.00
	Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00
18	18	0.00	0.00	0.00	0.00	0.00
	Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>		<b>0.00</b>	<b>128,926,636.80</b>	<b>41,335,185.94</b>	<b>9,850,378.05</b>	<b>77,741,072.81</b>

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