

**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	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	-17,118.90	32,881.10	32,881.10	0.00	18,953.48	0.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,611,519.68	323,600.09	5,935,119.77	6,609,957.19	0.00	6,587,708.79	678.50
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	867,000.00	-12,000.00	855,000.00	855,000.00	0.00	853,800.00	1,200.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	32,000.00	9,928.00	41,928.00	41,928.00	0.00	39,200.00	2,728.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	170,000.00	-164,135.00	5,865.00	5,865.00	0.00	5,865.00	0.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	8,494,905.21	1,938.86	8,496,844.07	8,496,844.07	0.00	8,474,653.07	0.00
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	91,150.00	0.00	91,150.00	91,150.00	0.00	91,150.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	1,000,517.00	-108,673.00	891,844.00	891,844.00	0.00	891,844.00	0.00
<b>Subtotals for Function 100</b>			<b>16,317,091.89</b>	<b>35,540.05</b>	<b>17,027,469.36</b>	<b>17,027,469.36</b>	<b>0.00</b>	<b>16,965,174.34</b>	<b>4,606.50</b>
11-000-200-440-01-10-0010-050	20310	RENTAL EQUIP UHS	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>
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	-431.00	3,069.00	3,069.00	0.00	3,069.00	0.00
11-000-211-105-00-54-	20028	SAL SECY RESIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	159,694.00	0.00	159,694.00	159,694.00	0.00	159,694.00	0.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	62,185.79	-11,610.79	50,575.00	50,575.00	0.00	46,425.00	0.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	97,000.00	-97,000.00	0.00	0.00	0.00	0.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	-206.77	293.23	293.23	0.00	167.42	125.81
<b>Subtotals for Function 211</b>			<b>322,879.79</b>	<b>-109,248.56</b>	<b>213,631.23</b>	<b>213,631.23</b>	<b>0.00</b>	<b>209,355.42</b>	<b>125.81</b>
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	82,589.00	0.00	82,589.00	82,589.00	0.00	82,589.00	0.00

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11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	100,833.00	0.00	100,833.00	100,833.00	0.00	0.00	100,833.00	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	74,401.00	200.00	74,401.00	74,401.00	0.00	0.00	74,401.00	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	85,928.00	0.00	85,928.00	85,928.00	0.00	0.00	85,928.00	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	69,201.00	0.00	69,201.00	69,201.00	0.00	0.00	69,201.00	0.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	95,444.00	0.00	95,444.00	95,444.00	0.00	0.00	95,444.00	0.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	85,928.00	-38,467.60	47,460.40	47,460.40	0.00	0.00	47,460.40	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	85,928.00	67,701.60	153,629.60	153,629.60	0.00	0.00	153,629.00	0.60
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	82,601.00	5,727.20	88,328.20	88,328.20	0.00	0.00	88,328.00	0.20
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	80,201.00	0.00	80,201.00	80,201.00	0.00	0.00	80,201.00	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	71,216.00	-19,227.96	51,988.04	51,988.04	0.00	0.00	51,987.64	0.40
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
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	-400.00	800.00	800.00	0.00	0.00	800.00	0.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	-200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	-800.00	400.00	400.00	0.00	0.00	400.00	0.00
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	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	-800.00	400.00	400.00	0.00	0.00	400.00	0.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	1,028.00	2,228.00	2,228.00	0.00	0.00	800.00	0.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	2,000.00	-1,400.00	600.00	600.00	0.00	0.00	600.00	0.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	-400.00	800.00	800.00	0.00	0.00	800.00	0.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	2,100.00	270.00	2,370.00	2,370.00	0.00	0.00	2,370.00	0.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00

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

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11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	595.00	60,595.00	60,595.00	0.00	0.00	60,595.00	0.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	2,124.00	-733.46	1,390.54	1,390.54	0.00	0.00	1,004.29	0.00
11-000-213-610-00-02-	7029	HEALTH EXP BH	400.00	-29.00	371.00	371.00	0.00	0.00	371.00	0.00
11-000-213-610-00-03-	7030	HEALTH EXP CF	450.00	-264.22	185.78	185.78	0.00	0.00	185.78	0.00
11-000-213-610-00-04-	7031	HEALTH EXP FS	1,100.00	-164.79	935.21	935.21	0.00	0.00	935.21	0.00
11-000-213-610-00-06-	7032	HEALTH EXP JF	1,000.00	-185.17	814.83	814.83	0.00	0.00	814.83	0.00
11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	-142.93	894.07	894.07	0.00	0.00	894.07	0.00
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	-267.16	1,188.84	1,188.84	0.00	0.00	1,188.84	0.00
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	-661.36	584.64	584.64	0.00	0.00	584.64	0.00
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	-782.05	3,802.95	3,802.95	0.00	0.00	3,740.31	6.84
11-000-213-610-00-11-	7037	HEALTH EXP BMS	1,672.00	-50.07	1,621.93	1,621.93	0.00	0.00	1,621.93	0.00
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	-623.32	983.68	983.68	0.00	0.00	983.68	0.00
<b>Subtotals for Function 213</b>			<b>1,005,647.00</b>	<b>6,322.71</b>	<b>1,011,969.71</b>	<b>1,011,969.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,091.62</b>	<b>8.04</b>
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	769,288.00	-274,456.79	494,831.21	494,831.21	0.00	0.00	494,831.21	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	169,859.00	70,029.31	239,888.31	239,888.31	0.00	0.00	239,888.31	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	288,523.00	-221,396.62	67,126.38	67,126.38	0.00	0.00	67,126.38	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	110,731.00	18,610.24	129,341.24	129,341.24	0.00	0.00	129,340.60	0.64
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	81,535.23	81,535.23	81,535.23	0.00	0.00	81,535.23	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	179,633.00	-22,839.03	156,793.97	156,793.97	0.00	0.00	156,793.97	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	28,104.00	73,321.11	101,425.11	101,425.11	0.00	0.00	101,425.11	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	75,564.00	27,171.55	102,735.55	102,735.55	0.00	0.00	102,735.55	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	0.00	75,393.63	75,393.63	75,393.63	1,466.58	0.00	73,927.05	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	171,522.00	117,790.80	289,312.80	289,312.80	0.00	0.00	289,312.80	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	38,500.00	-9,315.00	29,185.00	29,185.00	0.00	0.00	29,185.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	65,000.00	-15,545.00	49,455.00	49,455.00	0.00	0.00	49,455.00	0.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	3,956,000.00	364,815.41	4,320,815.41	4,320,815.41	0.00	0.00	4,286,470.88	0.00
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	60,000.00	6,708.00	66,708.00	66,708.00	0.00	0.00	66,708.00	0.00

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11-000-216-600-01-19-	STUDENT REL SVS	7045	48,000.00	12,400.00	60,400.00	60,400.00	0.00	0.00	59,147.74	1,252.26
<b>Subtotals for Function 216</b>			<b>5,960,724.00</b>	<b>304,222.84</b>	<b>6,264,946.84</b>	<b>6,264,946.84</b>	<b>1,466.58</b>	<b>0.00</b>	<b>6,227,882.83</b>	<b>1,252.90</b>
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	18512	410,321.00	5,441.13	415,762.13	415,762.13	0.00	0.00	463,965.66	-48,203.53
11-000-217-100-01-19-0003-090	EXORD SVS CF	18513	172,592.00	-32,189.99	140,402.01	140,402.01	51.75	0.00	140,350.26	0.00
11-000-217-100-01-19-0004-100	EXORD SVS FS	18514	106,793.00	9,607.72	116,400.72	116,400.72	0.00	0.00	116,320.72	80.00
11-000-217-100-01-19-0006-085	EXORD SVS JF	18515	86,971.00	102,659.65	189,630.65	189,630.65	0.00	0.00	189,630.65	0.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	18516	55,117.00	36,493.03	91,610.03	91,610.03	0.00	0.00	91,610.03	0.00
11-000-217-100-01-19-0008-140	EXORD SVS WS	18517	126,012.00	-31,396.25	94,615.75	94,615.75	0.00	0.00	94,540.55	75.20
11-000-217-100-01-19-0009-070	EXORD SVS KMS	18518	79,489.00	-18,473.65	61,015.35	61,015.35	0.00	0.00	60,993.60	21.75
11-000-217-100-01-19-0010-050	EXORD SVS UHS	18519	400,807.00	65,686.03	466,493.03	466,493.03	0.00	0.00	466,493.03	0.00
11-000-217-100-01-19-0011-060	EXORD SVS BMS	18520	141,447.00	59,734.31	201,181.31	201,181.31	0.00	0.00	201,181.31	0.00
11-000-217-100-01-19-0012-083	EXORD SVS HC	18521	328,982.00	59,031.39	387,983.39	387,983.39	1,134.57	0.00	386,848.82	0.00
11-000-217-100-01-54-	EXORD SVC- DW (TA'S	19962	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC	17229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS	18777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	18821	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	18822	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	18823	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	18824	4,000.00	-243.02	3,756.98	3,756.98	3,756.98	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	18825	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	18826	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	18827	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	18828	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	120.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	18829	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	18830	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA	7047	45,000.00	12,018.75	57,018.75	57,018.75	0.00	0.00	57,018.75	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH	18532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF	18533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS	18534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/30/2024 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
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
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
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
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
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
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
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
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
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>			<b>-739,630.90</b>	<b>2,253,870.10</b>	<b>2,253,870.10</b>	<b>2,269,073.38</b>	<b>24,823.30</b>	<b>-40,026.58</b>
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	84,589.00	1,692.38	86,281.38	86,281.38	0.00	86,280.78
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	161,180.00	-78,978.20	82,201.80	82,201.80	0.00	81,395.90
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	84,589.00	1,691.79	86,280.79	86,280.79	0.00	85,434.90
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	95,044.00	1,900.88	96,944.88	96,944.88	0.00	95,994.44
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	71,201.00	1,424.03	72,625.03	72,625.03	0.00	71,913.02
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	95,044.00	1,900.88	96,944.88	96,944.88	0.00	95,994.44
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	278,766.00	2,896.22	281,662.22	281,662.22	0.00	280,767.77
11-000-218-104-01-10- -	20045	ROBERTS, MONIKA	87,445.00	-87,445.00	0.00	0.00	0.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	1,193,184.20	-41,206.90	1,151,977.30	1,151,977.30	0.00	1,140,404.69
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	356,910.00	-10,526.55	346,383.45	346,383.45	0.00	343,910.02

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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*
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	88,449.00	1,768.99	90,217.99	90,217.99	0.00	0.00	89,333.50	0.00
11-000-218-104-01-54-	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	1,618.00	4,918.00	4,918.00	0.00	0.00	4,918.00	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	53,428.00	0.00	53,428.00	53,428.00	0.00	0.00	53,428.00	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	197,310.00	-752.17	196,557.83	196,557.83	0.00	0.00	196,557.83	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	51,667.00	0.00	51,667.00	51,667.00	0.00	0.00	51,667.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54-	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	7064	SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	0.00	0.00	137.91	462.09
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,465.00	0.00	1,465.00	1,465.00	0.00	0.00	1,416.81	48.19
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	3,664.75	435.25
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,908,271.20</b>	<b>-204,015.65</b>	<b>2,704,255.55</b>	<b>2,704,255.55</b>	<b>0.00</b>	<b>2,683,219.76</b>	<b>946.13</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	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	272,027.00	-26,586.25	245,440.75	245,440.75	0.00	0.00	245,385.55	55.20
11-000-219-104-01-19-0003-090	18523	SAL CST CF	114,260.00	-4,291.21	109,968.79	109,968.79	0.00	0.00	109,865.54	103.25
11-000-219-104-01-19-0004-100	18524	SAL CST FS	78,928.00	5,768.53	84,696.53	84,696.53	0.00	0.00	84,680.08	16.45
11-000-219-104-01-19-0006-085	18525	SAL CST JF	288,225.00	-35,773.58	252,451.42	252,451.42	0.00	0.00	252,406.52	44.90
11-000-219-104-01-19-0007-130	18526	SAL CST LS	173,972.00	-31,802.24	142,169.76	142,169.76	0.00	0.00	142,132.26	37.50
11-000-219-104-01-19-0008-140	18527	SAL CST WS	95,044.00	26,263.44	121,307.44	121,307.44	0.00	0.00	121,284.44	23.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	331,060.00	-78,455.48	252,604.52	252,604.52	0.00	0.00	252,583.12	21.40
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	747,370.00	-38,743.78	708,626.22	708,626.22	0.00	0.00	708,626.22	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	357,693.00	48,494.79	406,187.79	406,187.79	0.00	0.00	406,165.44	22.35
11-000-219-104-01-19-0012-083	18531	SAL CST HC	373,581.00	6,541.86	380,122.86	380,122.86	0.00	0.00	380,081.66	41.20
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	70,000.00	64,850.00	134,850.00	134,850.00	0.00	0.00	127,100.00	0.00
11-000-219-104-03-19-	19422	SAL ABA COORD	95,044.00	0.00	95,044.00	95,044.00	0.00	0.00	95,044.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	0.00	131,778.00	131,778.00	131,778.00	0.00	0.00	131,778.00	0.00
11-000-219-105-01-19-	7071	SAL SECY TEAM	319,001.00	-69,576.35	249,424.65	249,424.65	0.00	0.00	247,918.51	1,506.14

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-01-54-0506-	18257	CST ED CLERK 10 MO PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	4,100.00	1,831.25	5,931.25	5,931.25	0.00	3,797.70	1,369.80
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	173,330.00	-51,480.00	121,850.00	121,850.00	0.00	110,075.00	0.00
11-000-219-320-02-19-	7075	STAFF DEVELOPMENT	0.00	2,820.00	2,820.00	2,820.00	0.00	2,810.00	10.00
11-000-219-580-01-19-	7076	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	6,184.82	815.18
11-000-219-590-01-19-	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	7079	SPEC SERV DEPT EXP	1,500.00	-400.00	1,100.00	1,100.00	0.00	1,096.05	3.95
11-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,502,135.00</b>	<b>-48,761.02</b>	<b>3,453,373.98</b>	<b>3,453,373.98</b>	<b>0.00</b>	<b>3,429,014.91</b>	<b>4,070.32</b>
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,465,479.48	-46,751.09	1,418,728.39	1,418,728.39	0.00	1,418,728.39	0.00
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	-50,026.00	10,800.00	10,800.00	0.00	10,800.00	0.00
11-000-221-104-62-54-	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	163,626.54	106,878.72	270,505.26	270,505.26	0.00	270,070.00	435.26
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	46,800.00	15,422.12	62,222.12	62,222.12	0.00	62,222.12	0.00

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11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,824.42	175.58
11-000-221-890-01-11-	7092	SUP EXP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	0.00	843.72	39.28
11-000-221-890-40-54-	7852	SUPV EXP ART	510.00	0.00	510.00	510.00	0.00	459.76	50.24
<b>Subtotals for Function 221</b>			<b>1,740,125.02</b>	<b>25,523.75</b>	<b>1,765,648.77</b>	<b>1,765,648.77</b>	<b>0.00</b>	<b>1,764,948.41</b>	<b>700.36</b>
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	79,593.00	-14,082.54	65,510.46	65,510.46	0.00	65,266.26	244.20
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	73,564.00	0.00	73,564.00	73,564.00	0.00	73,196.18	367.82
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	79,593.00	0.00	79,593.00	79,593.00	0.00	77,602.15	1,990.85
11-000-222-104-01-05-	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	93,044.00	0.00	93,044.00	93,044.00	0.00	93,044.00	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	86,828.00	0.00	86,828.00	86,828.00	0.00	84,223.16	2,604.84
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	0.00	84,449.60	84,449.60	84,449.60	0.00	84,449.00	0.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	162,126.00	-84,405.20	77,720.80	77,720.80	0.00	77,677.00	43.80
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	0.00	14,326.74	14,326.74	14,326.74	0.00	14,326.74	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	0.00	15,332.00	15,332.00	15,332.00	0.00	15,330.00	2.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05-	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	37,579.00	0.00	37,579.00	37,579.00	0.00	37,579.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	38,325.00	-15,327.00	22,998.00	22,998.00	0.00	22,995.00	3.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	39,695.00	-15,868.20	23,826.80	23,826.80	0.00	23,817.00	9.80
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	0.00	15,951.20	15,951.20	15,951.20	0.00	15,878.00	73.20
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	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
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02- -	7123	LIBRARY BOOKS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-03- -	7124	LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04- -	7125	LIBRARY BOOKS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-06- -	7126	LIBRARY BOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07- -	7127	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-08- -	7128	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-09- -	7129	LIBRARY BOOKS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-10- -	7130	LIBRARY BOOKS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-11- -	7131	LIBRARY BOOKS BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-12- -	7132	LIBRARY BOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-02- -	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10- -	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11- -	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12- -	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02- -	7143	LIB SUPPLIES BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-03- -	7144	LIB SUPPLIES CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-03-04-	-	7145 LIB SUPPLIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-06-	-	7146 LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	-	7147 LIB SUPPLIES LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-08-	-	7148 LIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-09-	-	7149 LIB SUPPLIES KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-10-	-	7150 LIB SUPPLIES UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-11-	-	7151 LIB SUPPLIES BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-12-	-	7152 LIBRARY SUPP HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-02-	-	7153 NON-PRINT BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	-	7154 NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	-	7155 NON-PRINT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-06-	-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	-	7157 NON-PRINT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-08-	-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	-	7159 NON-PRINT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-10-	-	7160 NON-PRINT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-11-	-	7161 NON-PRINT BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-12-	-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	-	7163 AV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-03-	-	7164 AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	-	7165 AV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-06-	-	7166 AV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-07-	-	7167 AV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	-	7168 AV WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-09-	-	7169 AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	-	7170 AV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-11-	-	7171 AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	-	7172 AV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-0612-		7173 MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-		7174 MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-		18228 MEDIA EXP	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 222</b>			<b>703,847.00</b>	<b>-13,123.40</b>	<b>690,723.60</b>	<b>690,723.60</b>	<b>0.00</b>	<b>0.00</b>	<b>685,383.49</b>	<b>5,340.11</b>
11-000-223-110-01-02-BH02-		18292 INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/30/2024

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	138.00	862.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	5,000.00	-4,920.00	80.00	80.00	0.00	0.00	80.00	0.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DW12-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	23,147.00	-22,367.00	780.00	780.00	0.00	0.00	780.00	0.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	0.00	106,805.50	106,805.50	106,805.50	0.00	0.00	60,105.50	1,400.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	10,000.00	-2,433.79	7,566.21	7,566.21	0.00	0.00	7,566.21	0.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>57,147.00</b>	<b>59,084.71</b>	<b>116,231.71</b>	<b>116,231.71</b>	<b>0.00</b>	<b>68,669.71</b>	<b>2,262.00</b>
11-000-230-100-01-54-	SAL SUPT OFFICE	7196	563,025.92	-101,919.07	461,106.85	461,106.85	0.00	461,001.13	105.72
11-000-230-104-01-54-	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	7199	335,624.00	-106,294.34	229,329.66	229,329.66	0.00	228,333.16	996.50
11-000-230-105-02-54-	SEC/CLERKS BD SEC	7198	99,578.22	0.00	99,578.22	99,578.22	0.00	99,144.98	433.24
11-000-230-105-03-54-	SAL CLERK BOE MEETING	7200	0.00	4,104.00	4,104.00	4,104.00	0.00	1,955.00	1,308.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	7201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	SAL OF ATTORNEYS	7202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	SAL TREAS SCHOOL	7203	5,071.50	0.00	5,071.50	5,071.50	0.00	4,393.44	678.06
11-000-230-110-01-54-0506-	SBA TREASURER SUB	7204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	SUBSITE PROCUREMENT	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	GEN AD VAC RETIRE	17975	0.00	19,321.25	19,321.25	19,321.25	0.00	19,321.25	0.00
11-000-230-299-01-54-	GEN AD SICK RETIRE	17976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	7206	500,000.00	-91,316.14	408,683.86	408,683.86	44,167.50	354,379.29	0.00
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18016	200,000.00	-11,627.34	188,372.66	188,372.66	42,014.00	146,358.66	0.00
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	7207	65,000.00	-21,840.00	43,160.00	43,160.00	0.00	43,160.00	0.00
11-000-230-334-01-26-	ARCHITECT/ENGINEER	7208	32,817.54	27,696.25	60,513.79	60,513.79	15,930.00	40,926.25	17.54
11-000-230-339-01-54-0060-	OTHER PROFESS SVS	7210	4,000.00	27,865.00	31,865.00	40,665.00	1,300.00	39,317.93	47.07
11-000-230-340-02-54-0060-	PURCH TECH SVS	7213	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	TELEPHONE BH	7216	20,000.00	-351.36	19,648.64	19,648.64	0.00	18,385.74	1,262.90
11-000-230-530-01-03-	TELEPHONE CF	7217	20,000.00	540.59	20,540.59	20,540.59	0.00	19,277.69	1,262.90
11-000-230-530-01-04-	TELEPHONE FS	7218	20,000.00	-354.28	19,645.72	19,645.72	0.00	18,382.82	1,262.90
11-000-230-530-01-05-	TELEPHONE HS	7219	20,000.00	-1,250.22	18,749.78	18,749.78	0.00	17,486.88	1,262.90
11-000-230-530-01-06-	TELEPHONE JF	7220	20,000.00	-355.24	19,644.76	19,644.76	0.00	18,381.86	1,262.90
11-000-230-530-01-07-	TELEPHONE LS	7221	20,000.00	29.25	20,029.25	20,029.25	0.00	18,766.35	1,262.90
11-000-230-530-01-08-	TELEPHONE VVS	7222	20,000.00	-347.14	19,652.86	19,652.86	0.00	18,389.96	1,262.90
11-000-230-530-01-09-	TELEPHONE KMS	7223	20,000.00	1,433.92	21,433.92	21,433.92	0.00	20,171.02	1,262.90
11-000-230-530-01-10-	TELEPHONE UHS	7224	20,000.00	8,269.98	28,269.98	28,269.98	0.00	27,007.08	1,262.90

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-01-11-	TELEPHONE BMS	7225	20,000.00	1,565.90	21,565.90	21,565.90	0.00	0.00	20,303.00	1,262.90
11-000-230-530-01-12-	TELEPHONE HC	7226	20,000.00	-1,246.51	18,753.49	18,753.49	0.00	0.00	17,490.59	1,262.90
11-000-230-530-01-54-	TELEPHONE ADM	7227	75,000.00	-30,293.98	44,706.02	44,706.02	0.00	0.00	43,443.09	1,262.93
11-000-230-530-02-02-	POSTAGE BH	7228	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-230-530-02-03-	POSTAGE CF	7229	567.00	0.00	567.00	567.00	0.00	0.00	561.00	6.00
11-000-230-530-02-04-	POSTAGE FS	7230	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-06-	POSTAGE JF	7231	500.00	0.00	500.00	500.00	0.00	0.00	488.40	11.60
11-000-230-530-02-07-	POSTAGE LIVINGSTON	7232	116.00	0.00	116.00	116.00	0.00	0.00	0.00	116.00
11-000-230-530-02-08-	POSTAGE WASHINGTON	7233	580.00	0.00	580.00	580.00	0.00	0.00	528.00	52.00
11-000-230-530-02-09-	POSTAGE KMS	7234	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10-	POSTAGE UHS	7235	10,000.00	-3,237.50	6,762.50	6,762.50	0.00	0.00	6,762.50	0.00
11-000-230-530-02-11-	POSTAGE BMS	7236	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-12-	POSTAG HC	7237	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-19-	POSTAGE SPECIAL	7238	5,000.00	1,000.00	6,000.00	6,000.00	0.00	0.00	5,963.85	36.15
11-000-230-530-02-54-0060-	POSTAGE ADMIN	7239	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-09-00-	POSTAGE EXP MUSIC	7240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	POSTAGE EXP ART	7241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	7242	7,000.00	7,269.14	14,269.14	14,269.14	0.00	0.00	14,269.14	0.00
11-000-230-580-01-23-0612-	GEN ADM SUP TRAVEL PD	17226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	18232	6,240.00	-6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-54-0612-	GEN ADM SUP TRAVEL PD	18078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	FIDELITY	7243	9,500.00	-8,228.00	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	7244	1,073,419.02	-150,758.49	922,660.53	922,660.53	0.00	0.00	922,660.53	0.00
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	7245	18,000.00	-12,812.16	5,187.84	5,187.84	0.00	0.00	3,375.63	1,812.21
11-000-230-590-15-54-0060-	INS/LIABILITY -ATH ACCID	7246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	7247	0.00	779.00	779.00	779.00	0.00	0.00	779.00	0.00
11-000-230-610-01-54-0612-	GEN ADM NONINSTR	17430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	GEN ADM NONINSTR	18233	7,050.00	-4,719.62	2,330.38	2,330.38	0.00	0.00	2,330.38	0.00
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	7248	10,000.00	1,406.99	11,406.99	11,406.99	0.00	0.00	11,406.99	0.00
11-000-230-610-03-23-0060-	SUPPLIES FOR ELECTION	7249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	SUPPLIES AFFIRM ACTION	7250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	7251	5,000.00	-1,822.32	3,177.68	3,177.68	0.00	0.00	3,177.68	0.00
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG	7252	8,000.00	-7,564.61	435.39	435.39	0.00	0.00	435.39	0.00

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11-000-230-820-01-54-0060-	JUDGEMENTS	7253	725,000.00	74,974.49	799,974.49	799,974.49	0.00	799,974.49	0.00
11-000-230-820-95-54-	KMD,SBA ONLY	7254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	BOE BREACH	7255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	BD SECY MISC	7256	8,000.00	-4,486.43	3,513.57	3,513.57	0.00	3,513.57	0.00
11-000-230-890-02-54-	VOLUNTEER OFFICE	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	SUPT DUES/FEES	7258	10,000.00	33,630.82	43,630.82	43,630.82	0.00	43,630.82	0.00
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	7259	36,000.00	-6,828.75	29,171.25	29,171.25	0.00	29,171.25	0.00
<b>Subtotals for Function 230</b>			<b>4,063,889.20</b>	<b>-385,606.92</b>	<b>3,678,282.28</b>	<b>3,687,082.28</b>	<b>103,411.50</b>	<b>3,547,965.79</b>	<b>21,086.92</b>
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	7260	154,497.93	56,553.01	211,050.94	211,050.94	0.00	211,050.94	0.00
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	7261	169,427.79	0.21	169,428.00	169,428.00	0.00	169,428.00	0.00
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	7262	139,525.60	81,097.92	220,623.52	220,623.52	0.00	220,623.52	0.00
11-000-240-103-01-05-	PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	7263	406,652.23	-126,147.97	280,504.26	280,504.26	0.00	280,504.26	0.00
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	7264	164,391.09	0.00	164,391.09	164,391.09	0.00	164,391.09	0.09
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	7265	154,211.60	0.40	154,212.00	154,212.00	0.00	154,212.00	0.00
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	7266	328,796.60	0.40	328,797.00	328,797.00	0.00	328,797.00	0.00
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	7267	812,794.49	-41,453.95	771,340.54	771,340.54	0.00	771,340.54	0.00
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	7268	556,241.20	2,894.90	559,136.10	559,136.10	0.00	559,136.10	0.00
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	7269	292,483.95	-60,932.19	231,551.76	231,551.76	0.00	231,551.76	0.00
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	17974	7,000.00	4,830.00	11,830.00	11,830.00	0.00	11,830.00	0.00
11-000-240-104-01-54-	DIRECTOR SAL	7270	792,917.85	-62,936.31	729,981.54	729,981.54	0.00	729,981.09	0.45
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	7271	105,341.00	0.00	105,341.00	105,341.00	0.00	105,341.00	0.00
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	7272	108,888.00	0.00	108,888.00	108,888.00	0.00	108,888.00	0.00
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	7273	106,989.00	-534.95	106,454.05	106,454.05	0.00	106,454.05	0.00
11-000-240-105-01-05-	SAL PRINC SECY HS	16947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	SAL PRINC SECY JF	7274	105,723.00	0.00	105,723.00	105,723.00	0.00	105,723.00	0.00
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	7275	107,172.00	0.00	107,172.00	107,172.00	0.00	107,172.00	0.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	7276	110,288.00	-2,176.20	108,111.80	108,111.80	0.00	108,111.80	0.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	7277	161,958.00	0.00	161,958.00	161,958.00	0.00	161,958.00	0.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	7278	291,298.00	-11,785.37	279,512.63	279,512.63	0.00	279,512.63	0.00

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11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	158,572.00	54,776.20	213,348.20	213,348.20	0.00	213,348.00	0.20
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	108,572.00	0.00	108,572.00	108,572.00	0.00	108,572.00	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54-	7282	SECRETARIAL SUBS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-61-10-	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-02-0002-080	20018	SALSECY SUM BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-03-0003-090	20019	SALSECY SUM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-04-0004-100	20020	SALSECY SUM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-06-0006-085	20021	SALSECY SUM JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-07-0007-130	20022	SALSECY SUM LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-08-0008-140	20023	SALSECY SUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-09-0009-070	20024	SALSECY SUM KMS	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
11-000-240-105-78-11-0011-060	20025	SALSECY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0012-083	20026	SALSECY SUM HC	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
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	4,120.00	1,238.00	5,358.00	5,358.00	0.00	2,302.00	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	18,666.75	18,666.75	18,666.75	0.00	18,666.75	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	8,325.00	8,325.00	8,325.00	0.00	8,325.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	1,101.00	11,101.00	11,101.00	4,221.40	6,878.60	1.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	3,000.00	0.00	3,000.00	3,000.00	0.00	2,726.89	273.11
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,338.23	0.00	3,338.23	3,338.23	0.00	2,844.09	494.14
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	1,714.97	285.03
11-000-240-610-01-06-	7294	JF NONINST SUPPLY	3,550.00	-1,297.66	2,252.34	2,252.34	0.00	2,252.34	0.00
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	500.00	0.00	500.00	500.00	0.00	192.90	307.10
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	1,836.00	-1,112.00	724.00	724.00	0.00	724.00	0.00
11-000-240-610-01-09-	7297	KMS NONINST SUPPLY	5,000.00	-2,514.56	2,485.44	2,485.44	0.00	2,485.44	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

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11-000-240-610-01-11-	7299	BMS NONINSTR SUPPLY	35,000.00	-15,113.73	19,886.27	19,886.27	0.00	0.00	19,834.06	52.21
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-INST SUPPLY	30,700.00	400.00	31,100.00	31,100.00	0.00	0.00	31,025.50	74.50
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	9,982.00	-8,782.01	1,199.99	1,199.99	1,199.99	0.00	0.00	0.00
11-000-240-610-02-02-	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	19575	CF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	19578	JEFF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	19579	LS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	19580	WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	19581	KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	19582	UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	19583	BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	19584	HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST 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-INST 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-INST 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-INST 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-INST 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-INST 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-INST 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-INST 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-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST 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-INST 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	3,847.00	0.00	3,847.00	3,847.00	0.00	0.00	3,407.37	439.63
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	5,674.50	-2,411.20	3,263.30	3,263.30	0.00	0.00	3,263.30	0.00
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,300.00	2,500.00	10,800.00	10,800.00	0.00	0.00	10,576.54	223.46
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	2,200.00	-2,112.02	87.98	87.98	0.00	0.00	87.98	0.00



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	7315	8,033.00	-4,274.99	3,758.01	3,758.01	0.00	3,758.01	0.00
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	10,789.00	-2,328.99	8,460.01	8,460.01	0.00	8,460.01	0.00
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	5,000.00	-2,957.54	2,042.46	2,042.46	0.00	2,042.46	0.00
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	20,000.00	-8,426.00	11,574.00	11,574.00	0.00	11,574.00	0.00
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	14,000.00	-292.50	13,707.50	13,707.50	0.00	13,707.50	0.00
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,906.00	-159.22	7,746.78	7,746.78	0.00	7,746.78	0.00
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	11,900.00	-2,505.41	9,394.59	9,394.59	0.00	9,394.59	0.00
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>5,565,417.06</b>	<b>-142,870.98</b>	<b>5,422,546.08</b>	<b>5,422,546.08</b>	<b>5,421.39</b>	<b>5,411,917.77</b>	<b>2,150.92</b>
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	297,815.04	89.66	297,904.70	297,904.70	0.00	297,904.03	0.67
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	674,211.45	-65,841.63	608,369.82	608,369.82	0.00	607,821.72	0.00
11-000-251-105-30-54-	CENTRAL SVS OT	17057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	0.00	1,552.50	1,552.50	1,552.50	0.00	1,552.50	0.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	0.00	23,920.72	23,920.72	23,920.72	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	55,000.00	25,789.26	80,789.26	80,789.26	6,481.77	64,928.49	0.00
11-000-251-330-01-54-HR12-	PURCHASED	20042	25,500.00	-11,671.93	13,828.07	13,828.07	0.00	13,583.07	25.00
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	9,500.00	-6,206.17	3,293.83	3,293.83	0.00	3,293.83	0.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	-5,429.30	2,570.70	2,570.70	0.00	2,570.70	0.00
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	10,000.00	6,560.44	16,560.44	16,560.44	0.00	14,627.47	0.00
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-02-54-HR12-	HR-SUPPLIES AND	20043	20,211.00	-4,883.64	15,327.36	15,327.36	0.00	15,327.36	0.00
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	10,000.00	1,429.40	11,429.40	11,429.40	0.00	11,429.40	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 251</b>			<b>1,110,237.49</b>	<b>-34,690.69</b>	<b>1,075,546.80</b>	<b>1,075,546.80</b>	<b>6,481.77</b>	<b>1,033,038.57</b>	<b>25.67</b>
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	136,682.10	-660.12	136,021.98	136,021.98	0.00	136,021.98	0.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	662,653.60	6,835.93	669,489.53	669,489.53	0.00	669,489.53	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	25,000.00	0.00	25,000.00	25,000.00	6,880.00	18,120.00	0.00
11-000-252-500-01-54-0060-	19956	TELE NOTIF (ALYSSIA)	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	3,500.00	778.44	4,278.44	4,278.44	0.00	4,278.44	0.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	25,000.00	-9,713.40	15,286.60	15,286.60	0.00	15,286.60	0.00
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 252</b>			<b>922,835.70</b>	<b>-72,759.15</b>	<b>850,076.55</b>	<b>850,076.55</b>	<b>6,880.00</b>	<b>843,196.55</b>	<b>0.00</b>
11-000-261-100-02-26-	7343	SAL DIR OF B & G	215,320.37	-31,261.14	184,059.23	184,059.23	0.00	183,554.61	504.62
11-000-261-100-04-26-	7345	SALS BUILDINGS	975,638.94	-124,329.86	851,309.08	851,309.08	0.00	851,022.40	286.68
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	25,000.00	29,880.58	54,880.58	54,880.58	0.00	52,880.58	0.00
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	75,428.73	-364.71	75,064.02	75,064.02	0.00	75,064.02	0.00
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	0.00	17,529.99	17,529.99	17,529.99	0.00	17,529.99	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	27,595.00	27,595.00	27,595.00	0.00	27,595.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	15,507.00	-296.14	15,210.86	15,210.86	0.00	15,210.86	0.00
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,888.00	-12,578.73	13,309.27	13,309.27	176.67	13,132.60	0.00
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	-9,974.04	19,381.96	19,381.96	176.67	19,165.29	0.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	-9,682.75	14,117.25	14,117.25	176.67	13,940.58	0.00
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,000.00	10,868.24	23,868.24	23,868.24	0.00	23,868.24	0.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	38,500.00	35,925.68	74,425.68	74,425.68	0.00	74,425.68	0.00
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	42,450.00	-7,433.57	35,016.43	35,016.43	176.67	34,839.76	0.00
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	28,000.00	-8,378.30	19,621.70	19,621.70	176.65	19,255.05	0.00
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	13,874.03	46,494.03	46,494.03	7,350.00	39,144.03	0.00
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-35,883.39	83,116.61	83,116.61	1,300.00	77,181.41	500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	52,204.00	-20,888.08	31,315.92	31,315.92	0.00	0.00	30,477.87	838.05
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	44,315.00	25,174.94	69,489.94	69,489.94	10,103.67	0.00	59,076.27	0.00
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	-7,647.19	13,327.81	13,327.81	0.00	0.00	13,327.81	0.00
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	-604.35	4,608.65	4,608.65	0.00	0.00	4,608.65	0.00
11-000-261-420-02-26- -	17098	MAINT RENTAL EQUIP	5,000.00	-4,250.00	750.00	750.00	0.00	0.00	750.00	0.00
11-000-261-580-01-26- -	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26- -	7458	REQ MAINT SUPP DW	55,000.00	-1,727.55	53,272.45	53,272.45	4,073.11	0.00	47,187.96	1,863.40
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	-6,600.00	1,299.00	1,299.00	0.00	0.00	1,286.11	12.89
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	-7,994.00	1,766.00	1,766.00	0.00	0.00	1,765.21	0.79
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	11,700.00	-9,320.00	2,380.00	2,380.00	0.00	0.00	2,378.86	1.14
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-12,742.00	4,562.00	4,562.00	0.00	0.00	4,561.28	0.72
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	-9,020.00	10,070.00	10,070.00	0.00	0.00	9,862.79	207.21
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	-3,230.00	5,770.00	5,770.00	0.00	0.00	5,612.85	157.15
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	27,100.00	-22,295.00	4,805.00	4,805.00	0.00	0.00	4,804.63	0.37
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-21,291.84	5,773.16	5,773.16	0.00	0.00	5,772.12	1.04
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	-17,285.43	47,145.57	47,145.57	482.11	0.00	46,423.02	143.54
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	31,739.00	-16,530.02	15,208.98	15,208.98	0.00	0.00	15,113.70	0.00
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-24,395.00	19,575.00	19,575.00	0.00	0.00	19,574.93	0.07
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-16,040.00	3,510.00	3,510.00	0.00	0.00	3,508.14	1.86
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	-7,436.00	1,564.00	1,564.00	0.00	0.00	1,563.23	0.77
11-000-261-610-76-26- -	17035	MAINT VEHICLE SUPP	4,000.00	-2,668.32	1,331.68	1,331.68	0.00	0.00	1,331.68	0.00
11-000-261-890-02-26- -	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26- -	7508	MAINTENANCE EXP	70,000.00	-19,214.52	50,785.48	50,785.48	2,500.00	0.00	48,285.48	0.00
<b>Subtotals for Function 261</b>			<b>-310,513.47</b>	<b>1,903,310.57</b>	<b>1,903,310.57</b>	<b>26,692.22</b>	<b>1,865,082.69</b>	<b>4,520.30</b>		
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	211,714.99	96.70	211,811.69	211,811.69	0.00	0.00	211,810.98	0.71
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	214,651.45	-20,477.32	194,174.13	194,174.13	0.00	0.00	194,174.02	0.11
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	218,733.62	0.00	218,733.62	218,733.62	0.00	0.00	218,733.02	0.60
11-000-262-100-01-05- -	16948	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	263,145.73	65.71	263,211.44	263,211.44	0.00	0.00	263,210.75	0.69
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	151,985.45	33,135.52	185,120.97	185,120.97	0.00	0.00	185,120.97	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	199,276.25	1,014.77	200,291.02	200,291.02	0.00	0.00	200,291.02	0.00
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	384,007.15	-47,454.38	336,552.77	336,552.77	0.00	0.00	336,552.01	0.76
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	673,076.45	-152,073.75	521,002.70	521,002.70	0.00	0.00	521,002.70	0.00
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	366,372.79	23,634.92	390,007.71	390,007.71	0.00	0.00	390,007.71	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	204,119.46	-221.03	203,898.43	203,898.43	0.00	0.00	203,898.43	0.00
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	62,638.16	0.00	62,638.16	62,638.16	0.00	0.00	62,638.02	0.14
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	6,557.99	20,557.99	20,557.99	0.00	0.00	20,335.06	0.00
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	-2,789.07	10,210.93	10,210.93	0.00	0.00	10,105.54	0.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	24,000.00	-4,000.75	19,999.25	19,999.25	0.00	0.00	19,725.28	0.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	8,824.89	24,824.89	24,824.89	0.00	0.00	24,543.36	0.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	14,654.92	5.64
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	19,000.00	-3,959.88	15,040.12	15,040.12	0.00	0.00	14,771.38	0.00
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	25,000.00	6,814.01	31,814.01	31,814.01	0.00	0.00	31,681.83	0.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	50,000.00	24,627.06	74,627.06	74,627.06	0.00	0.00	73,800.13	0.00
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	50,000.00	-8,401.76	41,598.24	41,598.24	0.00	0.00	40,440.12	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	60,000.00	-24,108.20	35,891.80	35,891.80	0.00	0.00	35,024.93	0.00
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	25,000.00	7,326.17	32,326.17	32,326.17	0.00	0.00	31,209.81	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	1,968.00	0.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	10,000.00	-6,332.00	3,668.00	3,668.00	872.00	0.00	2,796.00	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	10,000.00	-4,536.00	5,464.00	5,464.00	0.00	0.00	4,600.00	0.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	12,000.00	1,424.00	13,424.00	13,424.00	0.00	0.00	12,992.00	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	10,000.00	-4,912.00	5,088.00	5,088.00	0.00	0.00	4,576.00	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	5,000.00	6,480.00	11,480.00	11,480.00	0.00	0.00	11,008.00	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	10,000.00	-1,560.00	8,440.00	8,440.00	0.00	0.00	7,544.00	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	15,000.00	9,840.00	24,840.00	24,840.00	0.00	0.00	23,856.00	0.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	42,268.00	92,268.00	92,268.00	0.00	0.00	88,740.00	0.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	40,000.00	-17,280.00	22,720.00	22,720.00	0.00	0.00	21,976.00	0.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	20,000.00	30,914.00	50,914.00	50,914.00	0.00	0.00	48,386.00	0.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	14,000.00	-11,856.00	2,144.00	2,144.00	0.00	0.00	2,080.00	0.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	10,460.24	-2,493.19	7,967.05	7,967.05	0.00	0.00	7,967.05	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*
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	32,061.28	-13,961.09	18,100.19	18,100.19	0.00	18,100.19	0.00
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	31,380.72	-4,652.86	26,727.86	26,727.86	0.00	26,727.86	0.00
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	31,380.72	-9,793.92	21,586.80	21,586.80	0.00	21,586.80	0.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	31,380.72	-13,434.19	17,946.53	17,946.53	0.00	17,946.53	0.00
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	31,554.48	-12,463.11	19,091.37	19,091.37	0.00	19,091.37	0.00
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	20,920.48	12,527.79	33,448.27	33,448.27	0.00	33,448.27	0.00
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	4,000.00	2,763.53	6,763.53	6,763.53	0.00	6,308.12	455.41
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	5,000.00	4,022.59	9,022.59	9,022.59	0.00	7,571.97	1,450.62
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	5,000.00	4,411.22	9,411.22	9,411.22	0.00	8,611.14	800.08
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	-1,412.50	3,587.50	3,587.50	0.00	2,137.50	1,400.02
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	5,000.00	-1,481.26	3,518.74	3,518.74	0.00	2,187.49	1,331.25
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	16912	5,000.00	-917.50	4,082.50	4,082.50	0.00	2,932.16	1,150.34
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	0.00	74.97	74.97	74.97	0.00	74.97	0.00
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	16916	5,000.00	15.68	5,015.68	5,015.68	0.00	4,322.43	693.25
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	5,000.00	-1,809.50	3,190.50	3,190.50	0.00	3,190.50	0.00
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	5,000.00	21.35	5,021.35	5,021.35	0.00	5,021.35	0.00
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16899	5,000.00	2,161.65	7,161.65	7,161.65	0.00	7,161.65	0.00
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	15,000.00	-4,470.96	10,529.04	10,529.04	0.00	10,529.04	0.00
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	5,000.00	-635.07	4,364.93	4,364.93	0.00	4,364.93	0.00
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	3,000.00	-692.52	2,307.48	2,307.48	0.00	2,307.48	0.00
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	20,000.00	6,513.49	26,513.49	26,513.49	37.50	26,475.99	0.00
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	15,000.00	29,304.01	44,304.01	44,304.01	0.00	44,304.01	0.00
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	22,000.00	10,286.87	32,286.87	32,286.87	58.31	32,228.56	0.00
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	16906	5,000.00	813.10	5,813.10	5,813.10	0.00	5,813.10	0.00
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 ASST S	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

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11-000-262-299-01-26-	17982 CUST SICK RETIRE	0.00	8,525.00	8,525.00	8,525.00	0.00	0.00	0.00
11-000-262-340-01-26-	16627 PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000 PUR PRO TEC SVS MAINT	34,000.00	-2,495.96	31,504.04	31,504.04	1,800.00	29,704.04	0.00
11-000-262-340-03-54-0060-	7435 PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434 CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647 OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511 CUSTODIAL CONTRACTED	160,000.00	5,770.00	165,770.00	165,770.00	15,770.00	150,000.00	0.00
11-000-262-420-03-54-	7437 CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440 CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02-	7442 WATER BATTLE HILL	9,000.00	0.00	9,000.00	9,000.00	0.00	8,295.00	705.00
11-000-262-490-01-03-	7443 WATER CONNECTICUT	9,000.00	1,500.00	10,500.00	10,500.00	0.00	10,111.23	388.77
11-000-262-490-01-04-	7444 WATER FRANKLIN SCHOOL	9,000.00	1,500.00	10,500.00	10,500.00	0.00	9,536.98	963.02
11-000-262-490-01-05-	7445 WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	0.00	4,910.46	89.54
11-000-262-490-01-06-	7446 WATER JF	9,000.00	1,000.00	10,000.00	10,000.00	0.00	9,906.78	93.22
11-000-262-490-01-07-	7447 WATER LIVINGSTON	9,000.00	2,000.00	11,000.00	11,000.00	0.00	10,866.41	133.59
11-000-262-490-01-08-	7448 WATER WASHINGTON	9,000.00	0.00	9,000.00	9,000.00	0.00	8,752.52	247.48
11-000-262-490-01-09-	7449 WATER KMS	10,000.00	2,500.00	12,500.00	12,500.00	0.00	12,478.57	21.43
11-000-262-490-01-10-	7450 WATER UNION HIGH	35,000.00	-5,000.00	30,000.00	30,000.00	0.00	28,988.24	1,011.76
11-000-262-490-01-11-	7451 WATER BURNET MS	15,000.00	1,500.00	16,500.00	16,500.00	0.00	15,524.22	975.78
11-000-262-490-01-12-	7452 WATER HC	25,000.00	-5,000.00	20,000.00	20,000.00	0.00	18,193.10	1,806.90
11-000-262-490-01-54-	7453 WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	0.00	4,450.28	549.72
11-000-262-610-01-26-	7455 SUPPLIES - CUSTODIAL	150,000.00	63,300.00	213,300.00	213,300.00	61,143.19	149,916.72	166.19
11-000-262-610-02-26-	10102 SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968 CUST VEHICLE SUPP	3,000.00	-2,883.26	116.74	116.74	0.00	116.74	0.00
11-000-262-620-02-02-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462 ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463 ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465 ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466 ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-620-02-11-	ELECTRIC UTILITY BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	ELECTRIC HC		0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
11-000-262-621-01-02-	GAS UTILITY BH		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	21,300.75	8,699.25
11-000-262-621-01-03-	GAS UTILITY CF		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	48,182.39	817.61
11-000-262-621-01-04-	GAS UTILITY FS		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	37,325.14	2,674.86
11-000-262-621-01-05-	GAS UTILITY HS		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	26,015.55	13,984.45
11-000-262-621-01-06-	GAS UTILITY JF		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	27,651.70	7,348.30
11-000-262-621-01-07-	GAS UTILITY LS		43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	40,292.09	2,707.91
11-000-262-621-01-08-	GAS UTILITY WS		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	34,601.54	5,398.46
11-000-262-621-01-09-	GAS UTILITY KMS		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	45,777.72	1,222.28
11-000-262-621-01-10-	GAS UTILITY UHS		140,000.00	2,896.87	142,896.87	142,896.87	0.00	0.00	142,896.87	0.00
11-000-262-621-01-11-	GAS UTILITY BMS		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	77,740.08	17,259.92
11-000-262-621-01-12-	GAS UTILITY HC		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	44,498.42	5,501.58
11-000-262-621-01-54-	GAS UTILITY ADM		30,000.00	-2,896.87	27,103.13	27,103.13	0.00	0.00	21,748.80	5,354.33
11-000-262-622-01-02-	ELECTRIC UTILITY BH		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	9,978.27	45,021.73
11-000-262-622-01-03-	ELECTRIC UTILITY CF		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	12,077.36	32,922.64
11-000-262-622-01-04-	ELECTRIC UTILITY FS		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	27,064.57	27,935.43
11-000-262-622-01-05-	ELECTRIC UTILITY HS		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	15,615.65	9,384.35
11-000-262-622-01-06-	ELECTRIC UTILITY JF		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	67,540.55	27,459.45
11-000-262-622-01-07-	ELECTRIC UTILITY LS		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	19,264.98	25,735.02

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11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	45,667.11	9,332.89
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	34,978.01	40,021.99
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	340,000.00	-199,212.99	140,787.01	140,787.01	0.00	0.00	140,787.01	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	51,546.00	43,454.00
11-000-262-622-01-12-	7505	ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	70,489.71	69,510.29
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	16,703.01	13,296.99
11-000-262-837-00-26-ESIP-	5779	INTEREST-ESIP BONDS	464,700.00	0.00	464,700.00	464,700.00	0.00	0.00	464,700.00	0.00
11-000-262-917-00-26-ESIP-	5776	PRINCIPAL - ESIP BONDS	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00
<b>Subtotals for Function 262</b>			<b>6,864,560.14</b>	<b>-232,269.03</b>	<b>6,632,291.11</b>	<b>6,632,291.11</b>	<b>79,681.00</b>	<b>6,095,859.02</b>	<b>429,485.75</b>	
11-000-263-100-01-26-	7509	SAL GROUNDS	220,388.14	32,425.53	252,813.67	252,813.67	1,323.60	0.00	251,490.07	0.00
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	45,000.00	-17,767.18	27,232.82	27,232.82	0.00	0.00	25,082.45	0.00
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	35,000.00	-8,220.00	26,780.00	26,780.00	0.00	0.00	20,090.33	6,689.67
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	22,922.91	4,637.09
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	15,960.00	-11,225.25	4,734.75	4,734.75	0.00	0.00	1,830.77	2,903.98
<b>Subtotals for Function 263</b>			<b>345,848.14</b>	<b>-4,786.90</b>	<b>341,061.24</b>	<b>341,121.24</b>	<b>3,323.60</b>	<b>321,416.53</b>	<b>14,230.74</b>	
11-000-266-100-00-54-	20027	SAL SEC EXTRA DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	71,300.32	-30,196.57	41,103.75	41,103.75	0.00	0.00	40,871.25	232.50
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	35,678.94	35,678.94	35,678.94	0.00	0.00	35,678.94	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	29,767.50	29,767.50	29,767.50	850.48	0.00	28,917.02	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	123,570.32	0.00	123,570.32	123,570.32	0.00	0.00	123,570.00	0.32
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	21,688.55	21,688.55	21,688.55	0.00	0.00	21,687.80	0.75
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	34,492.50	34,492.50	34,492.50	0.00	0.00	34,492.50	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	71,300.32	207,929.68	279,230.00	279,230.00	0.00	0.00	279,230.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	584,611.92	-136,271.54	448,340.38	448,340.38	0.00	0.00	448,340.38	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	175,840.32	127,378.62	303,218.94	303,218.94	0.00	0.00	303,218.94	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	43,898.75	43,898.75	43,898.75	0.00	0.00	43,898.75	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	83,999.57	46,787.41	130,786.98	130,786.98	0.00	0.00	130,783.98	3.00
11-000-266-100-30-54-HR12-	20036	SAL SECURITY OT	117,520.00	-92,242.25	25,277.75	25,277.75	0.00	0.00	24,277.75	0.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	540.00	460.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	28,000.00	6,017.65	34,017.65	34,017.65	0.00	0.00	34,017.65	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	16,202.50	21,202.50	21,202.50	0.00	0.00	21,195.40	7.10
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	10,000.00	-7,990.91	2,009.09	2,009.09	2,009.09	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,060.20	2,965.74	13,025.94	13,025.94	733.34	0.00	12,292.60	0.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	13,413.60	-13,413.60	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	0.00	16,802.01	16,802.01	16,802.01	0.00	0.00	16,749.76	52.25
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	10,012.00	-5,012.00	5,000.00	5,000.00	2,609.15	0.00	2,390.85	0.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	5,562.00	-2,783.18	2,778.82	2,778.82	2,126.32	0.00	652.50	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	20,460.24	-13,406.66	7,053.58	7,053.58	801.15	0.00	6,252.43	0.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	5,500.00	0.00	5,500.00	5,500.00	1,120.00	0.00	4,380.00	0.00
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-HR12-	20037	SEC PUR TECH SVC-DW	61,386.00	-59,510.95	1,875.05	1,875.05	0.00	1,875.05	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.80	0.00	0.80	0.80	0.00	0.00	0.80
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	54,316.80	0.00	54,316.80	54,316.80	0.00	36,777.00	2,319.78
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-330-01-55-HR12-	20292	TECH SVCS NETWK	0.00	57,000.00	57,000.00	57,000.00	0.00	56,850.00	150.00
11-000-266-420-01-54-HR12-	20038	RADIO LEASE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-HR12-	20039	SECURITY EMERG SUP-DW	30,100.00	-21,370.31	8,729.69	8,729.69	0.00	8,729.69	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-HR12-	20041	SECURITY MISC.- DW	77,062.00	102,048.00	179,110.00	179,110.00	0.00	166,670.26	740.24
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	0.00	0.00	0.00	62,008.95	2,634.98	59,373.97	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 266</b>			<b>1,592,016.41</b>	<b>339,459.88</b>	<b>1,931,476.29</b>	<b>1,993,485.24</b>	<b>17,884.51</b>	<b>1,943,714.47</b>	<b>3,966.74</b>
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	777,571.22	-40,916.64	736,654.58	736,654.58	0.00	736,201.15	0.10
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-01-26-	7519	SAL MECHANIC	149,533.72	0.26	149,533.98	149,533.98	0.00	149,533.98	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	167,670.00	73,372.49	241,042.49	241,042.49	0.00	241,042.49	0.00
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	175,575.51	25,392.56	200,968.07	200,968.07	0.80	200,967.27	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,131,555.67	-19,358.07	1,112,197.60	1,112,197.60	0.00	1,108,878.46	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	67,275.00	-67,275.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	10,000.00	27,990.67	37,990.67	37,990.67	0.00	37,559.19	0.00
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	30,000.00	34,139.02	64,139.02	64,139.02	0.00	61,650.95	0.00
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	17,215.00	17,215.00	17,215.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	150,000.00	193,604.19	343,604.19	343,604.19	0.00	343,604.19	0.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	15,000.00	-3,513.93	11,486.07	11,486.07	0.00	11,486.07	0.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	168,100.00	-78,195.85	89,904.15	89,904.15	0.00	89,904.15	0.00
11-000-270-443-01-27-	19919	CAP LEASE PURCH PAY	411,996.46	-64,731.06	347,265.40	347,265.40	0.00	347,265.40	0.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	450,000.00	35,760.22	485,760.22	485,760.22	13,601.37	446,774.18	25,384.67
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	60,000.00	-42,461.50	17,538.50	17,538.50	0.00	9,383.50	8,155.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	75,000.00	-14,944.75	60,055.25	60,055.25	1,164.50	58,890.75	0.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	3,327.50	0.00	3,327.50	3,327.50	0.00	-165.00	3,492.50
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	0.00	500.00	500.00	500.00	0.00	0.00	500.00
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	4,650.00	0.00	4,650.00	4,650.00	0.00	0.00	4,650.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	3,000.00	0.00	3,000.00	3,000.00	0.00	-935.00	3,935.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	-990.00	3,990.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	7,024.00	6,976.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	2,410.00	0.00	2,410.00	2,410.00	0.00	0.00	2,410.00

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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*
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	-220.00	3,740.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	62,400.00	-52,316.13	10,083.87	10,083.87	1,805.57	8,278.30	0.00
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	18,170.00	-10,000.00	8,170.00	8,170.00	0.00	1,467.31	6,702.69
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	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	7,954,580.00	504,146.48	8,458,726.48	8,458,726.48	0.00	8,411,843.98	0.00
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	25,000.00	-9,044.16	15,955.84	15,955.84	0.00	15,955.84	0.00
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	85,000.00	-38,323.36	46,676.64	46,676.64	1,062.23	44,752.68	486.73
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	50,000.00	8,232.92	58,232.92	58,232.92	0.00	58,232.92	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	70,000.00	8,166.97	78,166.97	78,166.97	0.00	78,166.97	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	1,275.00	2,025.00
<b>Subtotals for Function 270</b>			<b>12,273,635.08</b>	<b>375,440.33</b>	<b>12,649,075.41</b>	<b>12,649,075.41</b>	<b>17,634.47</b>	<b>12,467,828.73</b>	<b>92,447.69</b>
11-000-290-104-00-54-	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-110-01-54-	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	<b>0.00</b>
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,900,000.00	-228,878.26	1,671,121.74	1,671,121.74	0.00	0.00	1,671,121.74	0.00
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	2,500,000.00	-395,172.59	2,104,827.41	2,104,827.41	0.00	0.00	2,104,827.41	0.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	86,000.00	-27,218.98	58,781.02	58,781.02	0.00	0.00	58,781.02	0.00
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	1,079,804.39	-83,848.10	995,956.29	995,956.29	0.00	0.00	995,956.29	0.00
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	22,297,112.50	-1,913,797.29	20,383,315.21	20,383,315.21	0.00	0.00	20,383,315.21	0.00
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	1,003,591.00	-308,149.86	695,441.14	695,441.14	0.00	0.00	695,441.14	0.00
11-000-291-270-60-54-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	-15,500.91	84,499.09	84,499.09	0.00	0.00	84,499.09	0.00
11-000-291-290-01-54-	19920	SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 291</b>			<b>29,266,507.89</b>	<b>-3,272,565.99</b>	<b>25,993,941.90</b>	<b>25,993,941.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,993,941.90</b>	<b>0.00</b>
<b>Subtotals for Program 000</b>			<b>99,730,140.05</b>	<b>-4,425,248.39</b>	<b>95,304,891.66</b>	<b>96,050,598.03</b>	<b>293,700.34</b>	<b>94,836,775.89</b>	<b>547,200.32</b>	<b>0.00</b>
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	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	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	0.00	0.00

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
11-105-100-101-02-02- -	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03- -	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04- -	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07- -	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08- -	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12- -	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02- -	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03- -	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04- -	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07- -	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08- -	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12- -	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00
11-105-100-299-01-54- -	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-01-54- -	19939	LOCAL CONTRIB -	450,180.00	0.00	450,180.00	450,180.00	0.00	0.00	450,180.00	0.00
<b>Subtotals for Function 100</b>			<b>450,180.00</b>	<b>0.00</b>	<b>450,180.00</b>	<b>450,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,180.00</b>	<b>0.00</b>
<b>Subtotals for Program 105</b>			<b>450,180.00</b>	<b>0.00</b>	<b>450,180.00</b>	<b>450,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,180.00</b>	<b>0.00</b>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	250,385.00	545.00	250,930.00	250,930.00	0.00	0.00	250,930.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	287,210.00	0.00	287,210.00	287,210.00	0.00	287,210.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	302,690.00	-82,443.20	220,246.80	220,246.80	4,133.84	216,112.96	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	261,349.00	53,543.40	314,892.40	314,892.40	0.00	314,731.00	161.40
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	442,224.00	-7,289.60	434,934.40	434,934.40	0.00	434,836.00	98.40
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	392,156.00	-14,316.25	377,839.75	377,839.75	4,031.11	373,808.64	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,936,014.00</b>	<b>-49,960.65</b>	<b>1,886,053.35</b>	<b>1,886,053.35</b>	<b>8,164.95</b>	<b>1,877,628.60</b>	<b>259.80</b>
<b>Subtotals for Program 110</b>			<b>1,936,014.00</b>	<b>-49,960.65</b>	<b>1,886,053.35</b>	<b>1,886,053.35</b>	<b>8,164.95</b>	<b>1,877,628.60</b>	<b>259.80</b>
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,832,809.00	-297,851.11	1,534,957.89	1,534,957.89	0.00	1,534,957.34	0.55

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,394,252.00	169,647.30	1,563,899.30	1,563,899.30	0.00	1,558,633.31	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,877,463.00	-166,982.24	1,710,480.76	1,710,480.76	0.00	1,710,480.76	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,752,453.00	-333,041.16	2,419,411.84	2,419,411.84	0.00	2,419,411.84	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,890,266.00	-49,878.37	1,840,387.63	1,840,387.63	0.00	1,840,387.63	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	2,235,258.00	122,425.79	2,357,683.79	2,357,683.79	28.00	2,357,655.79	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,865,252.00	-16,111.96	1,849,140.04	1,849,140.04	28.00	1,849,112.04	0.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	6,000.00	13,545.00	19,545.00	19,545.00	0.00	19,545.00	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	12,000.00	-4,627.00	7,373.00	7,373.00	0.00	7,373.00	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	10,000.00	16,714.24	26,714.24	26,714.24	0.00	26,602.24	0.00
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	5,000.00	5,724.00	10,724.00	10,724.00	0.00	10,724.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	5,000.00	6,308.00	11,308.00	11,308.00	0.00	11,308.00	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	10,000.00	27,166.00	37,166.00	37,166.00	0.00	37,138.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	25,000.00	23,409.06	48,409.06	48,409.06	0.00	48,381.06	0.00
11-120-100-101-60-54- -	7661	LAVSS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54- -	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-36,922.00	500.00	500.00	0.00	500.00	0.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	60,450.00	60,450.00	60,450.00	0.00	10,350.00	0.00
<b>Subtotals for Function 100</b>			<b>13,958,175.00</b>	<b>-460,024.45</b>	<b>13,498,150.55</b>	<b>13,498,150.55</b>	<b>56.00</b>	<b>13,442,560.01</b>	<b>0.55</b>
<b>Subtotals for Program 120</b>			<b>13,958,175.00</b>	<b>-460,024.45</b>	<b>13,498,150.55</b>	<b>13,498,150.55</b>	<b>56.00</b>	<b>13,442,560.01</b>	<b>0.55</b>
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	4,107,597.00	-5,391.65	4,102,205.35	4,102,205.35	0.00	4,102,205.35	0.00
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	5,030,888.15	-95,662.37	4,935,225.78	4,935,225.78	0.00	4,935,225.78	0.00
11-130-100-101-02-09-	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	7667	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	1,300.00	1,753.00	3,053.00	3,053.00	0.00	3,053.00	0.00
11-130-100-101-03-11-	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	1,200.00	362.00	1,562.00	1,562.00	0.00	1,562.00	0.00
11-130-100-101-03-54-	7669	GEP A INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09-	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	7671	GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	86,090.00	-9,895.32	76,194.68	76,194.68	0.00	76,194.68	0.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	0.00	129,941.06	129,941.06	129,941.06	0.00	129,941.06	0.00
11-130-100-101-61-54-	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	7675	MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	18001	GR 6-8 TCHR RETIRE	0.00	37,650.00	37,650.00	37,650.00	0.00	7,950.00	0.00
<b>Subtotals for Function 100</b>			<b>9,227,075.15</b>	<b>58,756.72</b>	<b>9,285,831.87</b>	<b>9,285,831.87</b>	<b>0.00</b>	<b>9,256,131.87</b>	<b>0.00</b>
<b>Subtotals for Program 130</b>			<b>9,227,075.15</b>	<b>58,756.72</b>	<b>9,285,831.87</b>	<b>9,285,831.87</b>	<b>0.00</b>	<b>9,256,131.87</b>	<b>0.00</b>
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-01-10-0010-050		UHS GRADES 9-12 TCH SAL	12,519,454.92	-472,278.63	12,047,176.29	12,047,176.29	0.00	12,047,176.29	0.00
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	10,000.00	-2,758.00	7,242.00	7,242.00	0.00	7,242.00	0.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	0.00	2,990.00	10.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	10,000.00	-7,574.28	2,425.72	2,425.72	0.00	2,425.72	0.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	117,964.00	50,221.44	168,185.44	168,185.44	0.00	168,185.44	0.00
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	45,000.00	182,811.53	227,811.53	227,811.53	0.00	227,811.53	0.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	44,850.00	44,850.00	44,850.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-207,727.94</b>	<b>12,500,690.98</b>	<b>12,500,690.98</b>	<b>0.00</b>	<b>12,455,830.98</b>	<b>10.00</b>
			<b>12,708,418.92</b>		<b>12,500,690.98</b>				
<b>Subtotals for Program 140</b>				<b>-207,727.94</b>	<b>12,500,690.98</b>	<b>12,500,690.98</b>	<b>0.00</b>	<b>12,455,830.98</b>	<b>10.00</b>
			<b>12,708,418.92</b>		<b>12,500,690.98</b>				
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	73,951.00	412,572.58	486,523.58	486,523.58	0.00	456,523.58	0.00
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	67,000.00	-25,800.00	41,200.00	41,200.00	0.00	25,777.60	799.80
<b>Subtotals for Function 100</b>				<b>386,772.58</b>	<b>527,723.58</b>	<b>527,723.58</b>	<b>0.00</b>	<b>482,301.18</b>	<b>799.80</b>
			<b>140,951.00</b>		<b>527,723.58</b>				

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<b>Subtotals for Program 150</b>			<b>140,951.00</b>	<b>386,772.58</b>	<b>527,723.58</b>	<b>527,723.58</b>	<b>0.00</b>	<b>482,301.18</b>	<b>799.80</b>
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	0.00	13,140.51	13,140.51	13,140.51	0.00	13,140.51	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	23,326.16	23,326.16	23,326.16	0.00	23,223.96	102.20
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	9,845.95	9,845.95	9,845.95	0.00	9,845.20	0.75
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54 -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54 -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	18017	GEN ED TA SICK RETIRE	0.00	18,375.00	18,375.00	18,375.00	0.00	0.00	0.00	0.00
11-190-100-320-01-54-PK12-	20072	CONTR STUDENT EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	36,000.00	5,964.48	41,964.48	41,964.48	0.00	0.00	41,964.48	0.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	69,000.00	-25,769.91	43,230.09	43,230.09	0.00	0.00	43,230.09	0.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	-27,637.95	32,362.05	32,362.05	0.00	0.00	32,362.05	0.00
11-190-100-320-33-05- -	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	33,000.00	66,092.85	99,092.85	99,092.85	0.00	0.00	99,092.85	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	35,000.00	-17,870.50	17,129.50	17,129.50	0.00	0.00	16,757.30	372.20
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	61,000.00	-37,288.55	23,711.45	23,711.45	0.00	0.00	23,711.45	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	58,000.00	-14,565.59	43,434.41	43,434.41	0.00	0.00	43,434.41	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	108,000.00	52,421.76	160,421.76	160,421.76	0.00	0.00	160,421.76	0.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	105,000.00	-62,083.70	42,916.30	42,916.30	0.00	0.00	42,916.30	0.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	37,000.00	65,758.25	102,758.25	102,758.25	0.00	0.00	102,758.25	0.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	0.00	907,851.26	907,851.26	907,851.26	0.00	0.00	906,156.59	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	0.00	747,645.06	747,645.06	747,645.06	0.00	0.00	747,645.06	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	0.00	258,819.00	258,819.00	258,819.00	0.00	0.00	258,819.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	0.00	175,258.78	175,258.78	175,258.78	0.00	0.00	175,258.78	0.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	0.00	300,000.06	300,000.06	300,000.06	0.00	0.00	300,000.06	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	0.00	244,609.71	244,609.71	244,609.71	0.00	0.00	244,609.71	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	0.00	405,678.30	405,678.30	405,678.30	0.00	0.00	405,678.30	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	0.00	442,758.63	442,758.63	442,758.63	0.00	0.00	442,758.63	0.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	0.00	481,310.54	481,310.54	481,310.54	0.00	0.00	481,310.54	0.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	0.00	711,555.52	711,555.52	711,555.52	0.00	0.00	711,555.52	0.00
11-190-100-320-62-54 -	7717	ASP PU PRED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	13,500.00	20,500.00	20,500.00	79.00	79.00	16,984.53	3,436.47
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54 -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	950,590.36	-54,000.00	896,590.36	904,327.97	0.00	0.00	898,272.21	4,116.88
11-190-100-420-09-54 -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	0.00	0.00	14,741.05	13,275.95
11-190-100-420-40-54 -	7441	EQT SERVICES ART	1,438.00	0.00	1,438.00	1,438.00	0.00	0.00	0.00	1,438.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	-8,535.00	2,465.00	2,465.00	0.00	0.00	2,465.00	0.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	357,800.00	-5,828.00	351,972.00	351,972.00	7,481.85	7,481.85	344,490.15	0.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-02 -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	517.50	934.50
11-190-100-610-01-03 -	7722	WORKBOOKS - CONN	1,870.00	0.00	1,870.00	1,870.00	0.00	0.00	779.64	1,090.36
11-190-100-610-01-04 -	7723	WORKBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06 -	7724	WORKBOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-07 -	7725	WORKBOOKS -	17,600.00	-14,923.30	2,676.70	2,676.70	0.00	0.00	2,676.70	0.00
11-190-100-610-01-08 -	7726	WORKBOOKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09 -	7727	WORKBOOKS - KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-10 -	7728	WORKBOOKS - U.H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11 -	7729	WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12 -	7730	WORKBOOKS HC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	198,910.00	38,225.48	237,135.48	237,135.48	34,414.40	34,414.40	201,764.98	956.10

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11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	7734	INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	0.00	11,337.43	389.57
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	19,800.00	0.00	19,800.00	19,800.00	0.00	18,149.37	1,650.63
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	15,000.00	0.00	15,000.00	15,000.00	0.00	13,738.32	1,261.68
11-190-100-610-02-06-	7737	INST SUPP JF	7,975.00	0.00	7,975.00	7,975.00	0.00	5,686.98	2,288.02
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	5,166.00	5,287.00	10,453.00	10,453.00	0.00	9,729.47	723.53
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	24,755.00	0.00	24,755.00	24,755.00	0.00	23,920.53	834.47
11-190-100-610-02-09-	7740	INST SUPP KMS	24,000.00	-13,592.66	10,407.34	10,407.34	0.00	10,407.34	0.00
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	38,080.00	-2,640.00	35,440.00	35,440.00	0.00	34,180.29	708.84
11-190-100-610-02-11-	7742	INST SUPP BURNET	10,500.00	0.00	10,500.00	10,500.00	0.00	10,028.11	471.89
11-190-100-610-02-12-	7743	INST SUPP HC	21,390.00	1,956.17	23,346.17	23,346.17	0.00	23,346.17	0.00
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	900.00	0.00	900.00	900.00	37.60	812.53	49.87
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	436.79	38.21
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	1,525.47	188.53
11-190-100-610-05-06-	7761	INST SUPP PE JF	900.00	0.00	900.00	900.00	0.00	707.93	192.07
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,756.00	0.00	1,756.00	1,756.00	0.00	1,341.79	414.21
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	848.01	151.99
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	1,738.28	161.72
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	4,257.30	177.70

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11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,092.30	107.70
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,342.00	-229.28	1,112.72	1,112.72	0.00	0.00	977.13	135.59
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	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	450.00	0.00	450.00	450.00	0.00	0.00	199.09	250.91
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,116.98	133.02
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	1,980.00	0.00	1,980.00	1,980.00	0.00	0.00	1,540.98	439.02
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	425.00	0.00	425.00	425.00	0.00	0.00	347.96	77.04
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	1,202.04	591.96
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	0.00	0.00	596.99	790.01
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,041.00	0.00	2,041.00	2,041.00	0.00	0.00	1,543.97	497.03
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	6,323.00	0.00	6,323.00	6,323.00	0.00	0.00	5,367.16	955.84
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	1,330.03	469.97
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	-147.31	1,055.69	1,055.69	0.00	0.00	907.81	147.88
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	11,507.00	0.00	11,507.00	11,507.00	0.00	0.00	9,845.00	1,662.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWWTM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	23,740.00	38,208.00	61,948.00	61,948.00	0.00	0.00	61,495.08	452.92
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	160.00	90.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	600.00	0.00	600.00	600.00	0.00	0.00	194.37	405.63
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	500.00	0.00	500.00	500.00	0.00	0.00	103.00	397.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	686.00	0.00	686.00	686.00	0.00	0.00	109.00	577.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	0.00	300.00	300.00	0.00	0.00	84.00	216.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWWTM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	0.00	0.00	1,921.00	4,029.00

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11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	300.00	0.00	300.00	300.00	0.00	0.00	300.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPPL ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	7814	INST SUPPL ART BH	500.00	0.00	500.00	500.00	0.00	395.19	104.81
11-190-100-610-40-03-	7815	INST SUPPL ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	2,598.75	401.25
11-190-100-610-40-04-	7816	INST SUPPL ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	1,487.64	665.36
11-190-100-610-40-06-	7817	INST SUPPL ART JF	1,000.00	0.00	1,000.00	1,000.00	0.00	898.45	101.55
11-190-100-610-40-07-	7818	INST SUPPL ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	1,828.48	233.52
11-190-100-610-40-08-	7819	INST SUPPL ART WASH	1,250.00	0.00	1,250.00	1,250.00	0.00	1,121.29	128.71
11-190-100-610-40-09-	7820	INST SUPPL ART KMS	3,020.00	0.00	3,020.00	3,020.00	0.00	2,714.27	305.73
11-190-100-610-40-10-	7821	INST SUPPL ART UHS	20,000.00	-5,090.86	14,909.14	14,909.14	0.00	14,909.14	0.00
11-190-100-610-40-11-	7822	INST SUPPL ART BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,714.81	285.19
11-190-100-610-40-12-	7823	INST SUPPL ART HC	2,125.00	-213.33	1,911.67	1,911.67	0.00	1,890.90	20.77
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	5,000.00	0.00	5,000.00	5,000.00	0.00	3,367.65	1,632.35
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	4,100.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	8,818.00	-5,469.95	3,348.05	3,348.05	0.00	3,242.08	105.97
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	30,000.00	11,900.00	41,900.00	41,900.00	0.00	41,865.30	34.70
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	465,000.00	-195,233.44	269,766.56	269,766.56	23,653.00	242,523.56	0.00
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	4,500.00	0.00	4,500.00	4,500.00	0.00	4,032.87	467.13
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	15,000.00	0.00	15,000.00	15,000.00	0.00	13,186.69	1,813.31
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	19,043.00	-19,043.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS-KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	820,000.00	-219,203.30	600,796.70	600,796.70	30,463.37	562,233.33	0.00
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	10,000.00	-5,066.00	4,934.00	4,934.00	0.00	4,934.00	0.00
11-190-100-640-40-54-	7850	TEXTBOOKS ART	215.00	0.00	215.00	215.00	0.00	0.00	215.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>4,318,106.84</b>	<b>8,177,911.20</b>	<b>8,185,648.81</b>	<b>96,129.22</b>	<b>7,988,612.96</b>	<b>66,657.21</b>	

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<b>Subtotals for Program 190</b>			<b>4,318,106.84</b>	<b>8,185,648.81</b>	<b>96,129.22</b>	<b>7,988,612.96</b>	<b>66,657.21</b>
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
<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>Subtotals for Program 201</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.54</b>	<b>169.54</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-202-100-640-01-19-	-	COG MOD 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	-169.54	169.54
<b>Subtotals for Program 202</b>			0.00	0.00	0.00	0.00	0.00	-169.54	169.54
11-204-100-101-00-19-	-	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	-	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	-	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080		LLD MM TCH BH	418,868.00	38,366.60	457,234.60	457,234.60	0.00	457,233.85	0.75
11-204-100-101-01-19-0003-090		LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100		LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085		LLD MM TCH JF	85,872.00	-16,268.24	69,603.76	69,603.76	0.00	69,126.96	476.80
11-204-100-101-01-19-0007-130		LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140		LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070		LLD MM TCH KMS	103,703.43	3.82	103,707.25	103,707.25	0.00	103,707.00	0.25
11-204-100-101-01-19-0010-050		LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060		LLD MM TCH BMS	80,701.00	9,555.36	90,256.36	90,256.36	0.00	89,835.16	421.20
11-204-100-101-01-19-0012-083		LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	-	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	-	LLD MM TCHR SAL SUM	18,000.00	12,795.00	30,795.00	30,795.00	0.00	30,795.00	0.00
11-204-100-106-00-19-	-	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	-	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	-	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080		LLD MM TA BH	0.00	26,058.60	26,058.60	26,058.60	0.00	26,058.60	0.00
11-204-100-106-01-19-0003-090		LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100		LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085		LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130		LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140		LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	0.00	8,550.00	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HR LY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	4,000.00	-3,780.00	220.00	220.00	0.00	0.00	212.86	7.14
11-204-100-610-03-19-	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>711,144.43</b>	<b>75,281.14</b>	<b>786,425.57</b>	<b>786,425.57</b>	<b>0.00</b>	<b>0.00</b>	<b>785,519.43</b>	<b>906.14</b>
<b>Subtotals for Program 204</b>			<b>711,144.43</b>	<b>75,281.14</b>	<b>786,425.57</b>	<b>786,425.57</b>	<b>0.00</b>	<b>0.00</b>	<b>785,519.43</b>	<b>906.14</b>
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	86,353.00	-82,035.35	4,317.65	4,317.65	0.00	0.00	4,317.65	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	199,166.85	7.95	199,174.80	199,174.80	0.00	0.00	199,174.30	0.50
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	85,701.00	439.40	86,140.40	86,140.40	0.00	0.00	86,101.00	39.40
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	139,498.22	139,498.22	139,498.22	0.00	0.00	139,408.82	89.40
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	3,700.00	1,430.00	5,130.00	5,130.00	0.00	0.00	5,130.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-01-19-0010-050	18579	BD TA UHS	56,858.00	0.00	56,858.00	56,858.00	0.00	56,858.00	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19- -	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	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
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	2,000.00	-460.00	1,540.00	1,540.00	0.00	1,467.21	72.79
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>433,778.85</b>	<b>58,880.22</b>	<b>492,659.07</b>	<b>492,659.07</b>	<b>0.00</b>	<b>492,456.98</b>	<b>202.09</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 209</b>			<b>433,778.85</b>	<b>58,880.22</b>	<b>492,659.07</b>	<b>492,659.07</b>	<b>0.00</b>	<b>492,456.98</b>	<b>202.09</b>
11-212-100-101-01-19-	-	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	18592	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	18593	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	18594	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	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	315,100.00	12,176.80	327,276.80	327,276.80	0.00	327,209.00	67.80
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	89,983.00	19,576.25	109,559.25	109,559.25	0.00	109,559.00	0.25
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	7,400.00	6,850.00	14,250.00	14,250.00	0.00	14,250.00	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	52,717.00	-9,397.05	43,319.95	43,319.95	0.00	43,319.95	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	1,700.00	2,575.00	4,275.00	4,275.00	0.00	4,275.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-7895	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -7897	7897	MULTI DISB SUPPLIES	17,350.00	0.00	17,350.00	17,350.00	0.00	14,565.77	2,784.23
11-212-100-610-01-19-CAFE-050	20305	FARMERS CAFE SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.00	5,373.79	4,626.21
11-212-100-610-03-19- -7898	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19- -7899	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>41,781.00</b>		<b>526,031.00</b>	<b>526,031.00</b>	<b>0.00</b>	<b>518,552.51</b>	<b>7,478.49</b>
<b>Subtotals for Program 212</b>			<b>484,250.00</b>		<b>526,031.00</b>	<b>526,031.00</b>	<b>0.00</b>	<b>518,552.51</b>	<b>7,478.49</b>
11-213-100-101-01-10-0010-050	20044	DASILVA, ANABELA A	73,201.00	-73,201.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19- -7900	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	257,109.00	29,885.59	286,994.59	286,994.59	4,151.25	282,843.34	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	372,234.00	-48,648.99	323,585.01	323,585.01	0.00	323,585.01	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	228,028.00	-81,445.13	146,582.87	146,582.87	3,359.12	143,223.75	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	873,048.00	55,203.42	928,251.42	928,251.42	2,000.00	926,251.42	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	321,620.00	-69,741.10	251,878.90	251,878.90	0.00	251,675.30	203.60
11-213-100-101-01-19-0008-140	18627	RR TCH WS	400,737.00	-11,750.29	388,986.71	388,986.71	0.00	388,986.71	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,217,054.71	15,239.57	1,232,294.28	1,232,294.28	0.00	1,231,897.77	396.51
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,017,973.59	77,923.16	2,095,896.75	2,095,896.75	0.00	2,095,315.24	581.51
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,392,017.57	-31,986.27	1,360,031.30	1,360,031.30	0.00	1,359,543.62	487.68



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11-213-100-101-01-19-0012-083	18631	RR TCH HC	267,698.00	23,375.48	291,073.48	291,073.48	0.00	0.00	291,073.48	0.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	26,813.00	-12,065.85	14,747.15	14,747.15	0.00	0.00	14,747.15	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	29,754.00	-11,819.75	17,934.25	17,934.25	0.00	0.00	17,934.25	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR-19-0012-083	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	2,400.00	-2,130.00	270.00	270.00	0.00	264.80	5.20
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>-129,659.06</b>	<b>7,350,028.81</b>	<b>7,350,028.81</b>	<b>9,510.37</b>	<b>7,338,843.44</b>	<b>1,675.00</b>	
<b>Subtotals for Program 213</b>			<b>7,479,687.87</b>	<b>7,350,028.81</b>	<b>7,350,028.81</b>	<b>9,510.37</b>	<b>7,338,843.44</b>	<b>1,675.00</b>	
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	74,450.40	74,450.40	824.40	73,626.00	0.00	
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	162,360.00	24,759.85	187,119.85	736.51	186,383.34	0.00	
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	33,548.50	33,548.50	0.00	33,548.00	0.50	
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	68,438.30	68,438.30	706.76	67,731.54	0.00	
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	111,836.00	4.00	111,840.00	0.00	111,840.00	0.00	
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	97,602.86	3.64	97,606.50	0.00	97,606.00	0.50	
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	168,746.00	52.40	168,798.40	0.00	168,746.00	52.40	
11-214-100-101-01-19-0506- -	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
11-214-100-101-78-19-SS19- -	7909	AUTISM TCHR SUMMER	20,000.00	21,100.00	41,100.00	0.00	41,100.00	0.00	
11-214-100-106-01-19- -	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	

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11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	12,061.74	12,061.74	12,061.74	0.00	0.00	12,061.74	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	0.00	4,275.00	4,275.00	4,275.00	0.00	0.00	4,275.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR-19-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	7913	AUTISM SUPPLIES	27,750.00	6,450.00	34,200.00	34,200.00	0.00	32,468.60	1,731.40
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>588,294.86</b>	<b>245,143.83</b>	<b>833,438.69</b>	<b>833,438.69</b>	<b>2,267.67</b>	<b>829,386.22</b>	<b>1,784.80</b>
<b>Subtotals for Program 214</b>			<b>588,294.86</b>	<b>245,143.83</b>	<b>833,438.69</b>	<b>833,438.69</b>	<b>2,267.67</b>	<b>829,386.22</b>	<b>1,784.80</b>
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PRED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PRED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PRED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PRED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19- -	7922	PS DISB PT SUPPLIES	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 215</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>
11-216-100-101-01-19- -	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	194,712.00	0.00	194,712.00	194,712.00	0.00	194,712.00	0.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	181,745.00	-70,342.43	111,402.57	111,402.57	0.00	111,402.57	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	77,015.00	23,581.85	100,596.85	100,596.85	0.00	100,596.60	0.25
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	70,626.00	0.00	70,626.00	70,626.00	0.00	70,626.00	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	158,252.00	0.00	158,252.00	158,252.00	0.00	158,252.00	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	11,700.00	13,950.00	25,650.00	25,650.00	0.00	25,650.00	0.00
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	0.00	35,658.20	35,658.20	35,658.20	0.00	35,658.20	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	0.00	23,281.35	23,281.35	23,281.35	23,281.35	23,281.35	0.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	5,000.00	1,412.50	6,412.50	6,412.50	6,412.50	6,412.50	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PRED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PRED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	4,800.00	-400.00	4,400.00	4,400.00	4,400.00	4,390.76	9.24
<b>Subtotals for Function 100</b>			<b>703,850.00</b>	<b>27,141.47</b>	<b>730,991.47</b>	<b>730,991.47</b>	<b>0.00</b>	<b>730,981.98</b>	<b>9.49</b>
<b>Subtotals for Program 216</b>			<b>703,850.00</b>	<b>27,141.47</b>	<b>730,991.47</b>	<b>730,991.47</b>	<b>0.00</b>	<b>730,981.98</b>	<b>9.49</b>
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	0.00	72,065.00	72,065.00	72,065.00	72,065.00	72,065.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	93,044.00	0.00	93,044.00	93,044.00	93,044.00	93,044.00	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	0.00	8,922.00	8,922.00	8,922.00	8,922.00	8,922.00	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	80,201.00	-5,847.28	74,353.72	74,353.72	969.42	73,384.30	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	95,444.00	-47,254.82	48,189.18	48,189.18	0.00	48,189.18	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	159,005.00	-92,695.00	66,310.00	66,310.00	535.00	65,775.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	80,701.00	-36,513.70	44,187.30	44,187.30	0.00	44,186.70	0.60
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	78,201.00	0.00	78,201.00	78,201.00	0.00	78,201.00	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISAA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>586,596.00</b>	<b>-101,323.80</b>	<b>485,272.20</b>	<b>485,272.20</b>	<b>1,504.42</b>	<b>483,767.18</b>	<b>0.60</b>
<b>Subtotals for Program 230</b>			<b>586,596.00</b>	<b>-101,323.80</b>	<b>485,272.20</b>	<b>485,272.20</b>	<b>1,504.42</b>	<b>483,767.18</b>	<b>0.60</b>
11-240-100-101-01-02-0002-080	18743	ESL BILING TCH BH	79,593.00	0.00	79,593.00	79,593.00	0.00	79,593.00	0.00
11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	77,592.00	5,387.60	82,979.60	82,979.60	530.60	82,449.00	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	166,979.00	-101,190.20	65,788.80	65,788.80	1,316.80	64,472.00	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	78,017.00	-34,095.55	43,921.45	43,921.45	0.00	43,920.60	0.85
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	0.00	29,281.30	29,281.30	29,281.30	0.00	29,280.40	0.90
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	0.00	96,319.25	96,319.25	96,319.25	0.00	96,319.00	0.25
11-240-100-101-01-54-	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
11-240-100-299-01-54-	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54-	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>404,681.00</b>	<b>-4,297.60</b>	<b>400,383.40</b>	<b>400,383.40</b>	<b>4,347.40</b>	<b>396,034.00</b>	<b>2.00</b>

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Vair*
<b>Subtotals for Program 240</b>			404,681.00	-4,297.60	400,383.40	4,347.40	396,034.00	2.00	
11-301-100-420-83-10-	-	17056 EQT SERVICES VOC	3,000.00	0.00	3,000.00	0.00	1,767.49	1,232.51	
11-301-100-610-00-00-	-	7940 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-301-100-610-83-10-	-	7941 INST SUPP VOCATIONAL	11,738.00	0.00	11,738.00	0.00	6,571.22	5,166.78	
11-301-100-640-83-10-	-	7942 TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 100</b>			14,738.00	0.00	14,738.00	0.00	8,338.71	6,399.29	
<b>Subtotals for Program 301</b>			14,738.00	0.00	14,738.00	0.00	8,338.71	6,399.29	
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	
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Program 303</b>			0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-110-01-54-	-	7944 STUD/BODY SAL	225,998.00	340.77	226,338.77	0.00	156,164.70	0.07	
11-401-100-110-02-19-SS19-	-	7946 CO-CURRICULAR SAL SS	20,000.00	3,153.83	23,153.83	0.00	22,830.42	0.00	
11-401-100-110-02-54-	-	7945 CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-110-61-54-	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-600-09-54-	-	7948 CO-CURR SUPPLIES MUSIC	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	
11-401-100-890-01-54-0612-	-	17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-03-54-	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-02-	-	7950 SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
11-401-100-890-04-03-	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-04-	-	7952 SCH SPON CO-CURR FS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	1,198.00	1,302.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	0.00	0.00	150.00	6,980.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	5,000.00	-754.00	4,246.00	4,246.00	0.00	0.00	4,246.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,050.00	0.00	11,050.00	11,050.00	0.00	0.00	6,933.00	4,117.00
<b>Subtotals for Function 100</b>			<b>280,278.00</b>	<b>240.60</b>	<b>280,518.60</b>	<b>280,518.60</b>	<b>0.00</b>	<b>0.00</b>	<b>191,522.12</b>	<b>18,499.07</b>
<b>Subtotals for Program 401</b>			<b>280,278.00</b>	<b>240.60</b>	<b>280,518.60</b>	<b>280,518.60</b>	<b>0.00</b>	<b>0.00</b>	<b>191,522.12</b>	<b>18,499.07</b>
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,344.00	8,234.90	620,578.90	620,578.90	0.00	0.00	620,578.90	0.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	2,345.00	64,745.00	64,745.00	0.00	0.00	64,745.00	0.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	35,752.00	2,704.00	38,456.00	38,456.00	0.00	0.00	38,456.00	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	84,075.00	0.00	84,075.00	84,075.00	0.00	0.00	81,845.00	2,230.00
11-402-100-500-99-42-	7966	RENTAL FEES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	18,479.99	1,520.01
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	5,114.46	2,535.54
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	49,545.00	0.00	49,545.00	49,545.00	0.00	0.00	49,101.90	443.10
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	111,720.00	0.00	111,720.00	111,720.00	0.00	0.00	108,179.43	3,540.57
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	24,650.00	0.00	0.00	19,746.88	427.50
<b>Subtotals for Function 100</b>			<b>1,008,136.00</b>	<b>13,283.90</b>	<b>1,021,419.90</b>	<b>1,021,419.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,247.56</b>	<b>10,696.72</b>
<b>Subtotals for Program 402</b>			<b>1,008,136.00</b>	<b>13,283.90</b>	<b>1,021,419.90</b>	<b>1,021,419.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,247.56</b>	<b>10,696.72</b>
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-65-54-PK12-	20032	EDP- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-103-65-54-PK12-	20033	EDP-ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>100,000.00</b>	<b>-100,000.00</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>
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Subtotals for Program 421</b>			100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 424</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-	- - -	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 999</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>			154,806,193.49	-252,853.59	154,553,339.90	155,306,783.88	415,680.37	153,571,502.08	662,750.91
12-000-100-730-01-01-	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984	INSTRUCT EQT MUSIC	3,325.00	-3,325.00	0.00	0.00	0.00	0.00	0.00

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12-000-100-730-18-54	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00	-	7986 INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19	-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03	-	6123 NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>3,325.00</b>	<b>-3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-210-730-01-02	-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03	-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04	-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07	-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08	-	8003 NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09	-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10	-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11	-	8006 NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12	-	8007 NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612	-	17183 NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02	-	8008 NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03	-	8009 NON INST TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04	-	8010 NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06	-	8011 NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07	-	8012 NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08	-	8013 NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09	-	8014 NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10	-	8015 NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11	-	8016 NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12	-	8017 NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19	-	8018 NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054	-	8019 TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612	-	17180 NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 210</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219-730-01-19-	8020 DEPT SPECIAL SERVICE	4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotals for Function 219</b>								
		4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
12-000-230-730-55-23-0060-	18022 TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021 BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022 ADMIN INFO TECH	0.00	21,800.00	21,800.00	21,800.00	0.00	10,779.48	213.00
<b>Subtotals for Function 252</b>								
		0.00	21,800.00	21,800.00	21,800.00	0.00	10,779.48	213.00
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 260</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26-	8025 EQUIP REQ MAINT	40,000.00	108,152.57	148,152.57	148,152.57	5,804.78	142,218.01	129.78
<b>Subtotals for Function 261</b>								
		40,000.00	108,152.57	148,152.57	148,152.57	5,804.78	142,218.01	129.78
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	63,000.00	-38,858.00	24,142.00	24,142.00	0.00	22,151.00	1,991.00

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<b>Subtotals for Function 262</b>			63,000.00	-38,858.00	24,142.00	24,142.00	0.00	22,151.00	1,991.00
12-000-263-730-01-26-	8027	EQUIP GROUNDS	67,000.00	-57,547.87	9,452.13	9,452.13	0.00	6,491.77	2,960.36
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>			67,000.00	-57,547.87	9,452.13	9,452.13	0.00	6,491.77	2,960.36
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-HR12-	20040	EQUIP SECURITY	40,818.00	-32,107.33	8,710.67	8,710.67	0.00	2,890.00	5,820.67
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 266</b>			40,818.00	-32,107.33	8,710.67	8,710.67	0.00	2,890.00	5,820.67
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	-17,484.00	17,484.00
12-000-270-733-01-27-	8031	SCHOOL BUSES-REG	0.00	105,045.39	105,045.39	105,045.39	0.00	105,045.39	0.00
<b>Subtotals for Function 270</b>			0.00	105,045.39	105,045.39	105,045.39	0.00	87,561.39	17,484.00
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	22,100.00	-21,610.00	490.00	18,570.00	2,630.00	15,940.00	0.00
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-DW54-	20304	DCIA ARCH/ENG SVCS	0.00	93,179.00	93,179.00	93,179.00	63,179.00	30,000.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-2324-	20088	HVAC- HC- ARCH	0.00	146,800.00	146,800.00	146,800.00	32,520.00	0.00	85,780.00	28,500.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-54-1901-	18780 BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781 FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782 BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783 PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784 REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785 MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786 ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787 CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788 WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036 OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037 C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039 KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038 FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041 HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040 TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721 UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043 FACILITY SERVICES	135,000.00	98,366.37	233,366.37	233,366.37	9,240.00	0.00	224,126.37	0.00
12-000-400-450-01-26-1920-	8042 FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-DW54-	20285 DISTR CAP IMPROV AID	0.00	1,966,821.00	1,966,821.00	1,966,821.00	968,177.40	0.00	991,419.33	7,224.27
12-000-400-450-01-54-0061-	8044 Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045 CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046 LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047 PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204 BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031 HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039 ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287 BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033 HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283 ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291 BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-2122-	19929 CONST. AUDITORIUM-FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041 ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281 CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-2324-	20089	HVAC-CONST SVC	0.00	950,100.00	950,100.00	950,100.00	822,600.00	0.00	127,500.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2122-	19940	CONST SVS LIBRARY-BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2324-HVC	20303	NJ CLEAN HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2324-PLM	20090	NJ CLEAN PLUM \	0.00	1,626,525.38	1,626,525.38	1,626,525.38	0.00	0.00	406,631.32	1,219,894.06
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>			<b>4,860,181.75</b>	<b>5,118,741.75</b>	<b>5,136,821.75</b>	<b>1,898,346.40</b>	<b>1,855,357.02</b>	<b>1,383,118.33</b>		

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<b>Subtotals for Program 000</b>			<b>4,961,341.51</b>	<b>5,456,124.51</b>	<b>1,904,151.18</b>	<b>2,127,448.67</b>	<b>1,413,717.14</b>
			<b>476,703.00</b>	<b>5,438,044.51</b>			
12-120-100-730-01-02-	INST EQT BATTLEHILL	8060	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF	8061	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN	8062	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF	8063	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON	8064	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON	8065	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC	8066	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05	17063	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH	7987	7,154.23	7,154.23	0.00	4,715.90	2,438.33
12-120-100-730-55-03-	INST EQT TECH CF	7988	8,121.00	8,121.00	0.00	7,073.85	1,047.15
12-120-100-730-55-04-	INST EQT TECH FS	7989	12,000.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	INST EQT TECH JF	7990	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	INST EQT TECH LIV	7991	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	INST EQT TECH WAS	7992	2,400.00	2,400.00	0.00	2,357.95	42.05
12-120-100-730-55-12-	INST EQT TECH HC	7996	8,000.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	INST EQT TECH PK12	17066	0.00	3,397.32	0.00	3,397.32	0.00
<b>Subtotals for Function 100</b>			<b>-16,602.68</b>	<b>21,072.55</b>	<b>0.00</b>	<b>17,545.02</b>	<b>3,527.53</b>
			<b>37,675.23</b>	<b>21,072.55</b>			
<b>Subtotals for Program 120</b>			<b>-16,602.68</b>	<b>21,072.55</b>	<b>0.00</b>	<b>17,545.02</b>	<b>3,527.53</b>
			<b>37,675.23</b>	<b>21,072.55</b>			
12-130-100-730-01-09-	INST EQT KMS	17064	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	INST EQT BMS	17065	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	INSTRUCT EQUIP GR 6-8	16958	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	INST TECH KMS	7993	20,000.00	30,500.00	0.00	27,432.45	3,067.55
12-130-100-730-55-11-	INST TECH BMS	7995	6,000.00	29,484.68	0.00	26,489.76	646.92
12-130-100-730-55-62-0612-	INST TECH GR 6-8	17067	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 100</b>		26,000.00	33,984.68	59,984.68	59,984.68	0.00	53,922.21	3,714.47
<b>Subtotals for Program 130</b>		26,000.00	33,984.68	59,984.68	59,984.68	0.00	53,922.21	3,714.47
12-140-100-730-01-10-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641 INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070 Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994 INST TECH UHS	33,400.00	-2,444.55	30,955.45	30,955.45	0.00	30,955.45	0.00
12-140-100-730-55-62-0612-	17069 INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		33,400.00	-2,444.55	30,955.45	30,955.45	0.00	30,955.45	0.00
<b>Subtotals for Program 140</b>		33,400.00	-2,444.55	30,955.45	30,955.45	0.00	30,955.45	0.00
12-190-100-730-09-00-	5440 INSTRUCTIONAL EQT	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 190</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-301-100-731-83-10-	19928 INSTRUCTNL ALLIED	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 301</b>									
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	0.00	0.00	28,700.00	28,700.00	0.00	5,930.94	22,769.06
<b>Subtotals for Function 100</b>			28,700.00	0.00	28,700.00	28,700.00	0.00	5,930.94	22,769.06
<b>Subtotals for Program 402</b>									
<b>Subtotals for Fund 12</b>			28,700.00	0.00	28,700.00	28,700.00	0.00	5,930.94	22,769.06
<b>Subtotals for Fund 12</b>			602,478.23	4,976,278.96	5,578,757.19	5,596,837.19	1,904,151.18	2,235,802.29	1,443,728.20
<b>Subtotals for Function 100</b>									
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
<b>Subtotals for Fund 16</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 16</b>									
17-140-100-101-01-10-	16712	ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
<b>Subtotals for Program 140</b>			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 Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Fund 17</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	17072	ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 291</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 000</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	17037	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 18</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00



