

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	53,270.00	0.00	53,270.00	53,270.00	0.00	0.00	53,270.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,144,935.00	0.00	5,144,935.00	5,144,935.00	2,493,595.00	0.00	2,651,340.00
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	689,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	10,000.00	41,792.00	51,792.00	51,792.00	46,612.80	5,179.20	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	6,332,525.00	-390,225.00	5,942,300.00	5,970,781.18	4,550,892.63	0.00	1,419,888.55
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	0.00	79,997.00	79,997.00	79,997.00	71,997.30	7,999.70	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	6,000.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	619,730.00	0.00	619,730.00	635,803.37	635,137.37	0.00	666.00
<b>Subtotals for Function 100</b>			<b>12,882,960.00</b>	<b>-262,436.00</b>	<b>12,665,078.55</b>	<b>7,798,235.10</b>	<b>13,178.90</b>	<b>4,853,664.55</b>	
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	1,248.06	2,251.94
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 -	147,882.00	0.00	147,882.00	147,882.00	128,791.80	14,310.20	4,780.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	72,000.00	0.00	72,000.00	72,000.00	0.00	5,500.00	66,500.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	15,000.00	97,000.00	126,100.00	126,100.00	0.00	0.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	138.00	0.00	362.00
<b>Subtotals for Function 211</b>			<b>323,882.00</b>	<b>15,000.00</b>	<b>367,982.00</b>	<b>255,029.80</b>	<b>21,058.26</b>	<b>91,893.94</b>	
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	73,715.00	0.00	73,715.00	73,715.00	64,298.70	7,144.30	2,272.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	97,711.00	0.00	97,711.00	97,711.00	82,817.10	9,201.90	5,692.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	75,803.00	0.00	75,803.00	75,803.00	65,389.50	7,265.50	3,148.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	80,498.00	0.00	80,498.00	80,498.00	69,834.60	7,759.40	2,904.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	83,489.00	0.00	83,489.00	83,489.00	71,583.30	7,953.70	3,952.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	107,320.00	0.00	107,320.00	107,320.00	93,426.30	10,380.70	3,513.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	76,470.00	-7,000.00	69,470.00	69,470.00	62,028.90	6,892.10	549.00

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11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	156,159.00	0.00	156,159.00	156,159.00	135,648.00	15,072.00	5,439.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	83,667.00	-14,587.00	69,080.00	69,080.00	59,474.70	6,608.30	2,997.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	78,987.00	0.00	78,987.00	78,987.00	68,976.90	7,664.10	2,346.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	23,063.00	21,587.00	44,650.00	44,650.00	40,185.00	4,465.00	0.00
11-000-213-104-01-05-	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05-	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54-	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	43,800.48	0.00	43,800.48	43,800.48	0.00	3,058.77	40,741.71
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04-	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06-	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08-	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11-	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19-	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54-	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	60,000.00	50,060.97	7,439.03	2,500.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	770.00	0.00	1,354.00
11-000-213-610-00-02-	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	576.73	0.00	0.27
11-000-213-610-00-03-	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	402.54	0.00	47.46
11-000-213-610-00-04-	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
11-000-213-610-00-06-	7032	HEALTH EXP JF	2,000.00	0.00	2,000.00	2,000.00	1,126.18	0.00	873.82

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11-000-213-610-00-07-	-	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,136.42	942.87	31.68	161.87
11-000-213-610-00-08-	-	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,485.54	1,338.40	0.00	147.14
11-000-213-610-00-09-	-	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	419.27	0.00	826.73
11-000-213-610-00-10-	-	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	1,166.44	0.00	3,418.56
11-000-213-610-00-11-	-	HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	0.00	1,672.00
11-000-213-610-00-12-	-	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	264.72	0.00	1,342.28
<b>Subtotals for Function 213</b>			<b>0.00</b>	<b>0.00</b>	<b>1,076,036.48</b>	<b>1,076,165.44</b>	<b>870,731.12</b>	<b>100,936.48</b>	<b>104,497.84</b>
11-000-216-100-01-19-	-	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080		STUD RELAT SVS BH	495,209.00	0.00	495,209.00	495,209.00	430,328.70	47,814.30	17,066.00
11-000-216-100-01-19-0003-090		STUD RELAT SVS CF	88,295.00	0.00	88,295.00	88,295.00	77,159.70	8,573.30	2,562.00
11-000-216-100-01-19-0004-100		STUD RELAT SVS FS	119,220.00	0.00	119,220.00	119,220.00	102,189.60	11,354.40	5,676.00
11-000-216-100-01-19-0006-085		STUD RELAT SVS JF	107,318.00	0.00	107,318.00	107,318.00	91,642.50	10,182.50	5,493.00
11-000-216-100-01-19-0007-130		STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140		STUD RELAT SVS WS	164,712.00	0.00	164,712.00	164,712.00	143,522.10	15,946.90	5,243.00
11-000-216-100-01-19-0009-070		STUD RELAT SVS KMS	39,844.50	0.00	39,844.50	39,844.50	34,794.90	3,866.10	1,183.50
11-000-216-100-01-19-0010-050		STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060		STUD RELAT SVS BMS	119,200.50	0.00	119,200.50	119,200.50	104,103.90	11,567.10	3,529.50
11-000-216-100-01-19-0012-083		STUD RELAT SVS HC	361,401.00	-125,000.00	236,401.00	236,401.00	207,352.80	23,039.20	6,009.00
11-000-216-100-01-54-0506-		SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-		STUD REL SVS SAL SUM	38,000.00	-316.25	37,683.75	37,683.75	0.00	37,683.75	0.00
11-000-216-110-01-19-SS19-		RELATED SVS OTHER SAL	60,000.00	0.00	60,000.00	60,000.00	0.00	7,540.00	52,460.00
11-000-216-320-01-19-	-	CONTRACTED RELATED	2,054,054.00	0.00	2,054,054.00	2,149,519.06	1,728,400.00	0.00	421,119.06
11-000-216-320-02-19-0060-		VISUAL IMPAIRMENTS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00
11-000-216-600-01-19-	-	STUDENT REL SVS	51,500.00	0.00	51,500.00	54,020.99	8,684.55	571.95	44,764.49
<b>Subtotals for Function 216</b>			<b>-125,316.25</b>	<b>-125,316.25</b>	<b>3,603,937.75</b>	<b>3,701,923.80</b>	<b>2,928,178.75</b>	<b>178,139.50</b>	<b>595,605.55</b>
11-000-217-100-01-19-	-	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080		EXORD SVS BH	462,717.50	-60,000.00	402,717.50	402,717.50	356,409.90	39,601.10	6,706.50
11-000-217-100-01-19-0003-090		EXORD SVS CF	234,484.00	-60,000.00	174,484.00	174,484.00	154,297.80	17,144.20	3,042.00

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11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	139,069.00	43,945.00	183,014.00	183,014.00	164,712.60	0.00	18,301.40	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	204,915.00	-60,000.00	144,915.00	144,915.00	128,778.30	0.00	14,308.70	1,828.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	87,469.00	-30,000.00	57,469.00	57,469.00	49,040.10	0.00	5,448.90	2,980.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	228,645.50	0.00	228,645.50	228,645.50	197,484.30	0.00	21,942.70	9,218.50
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	233,093.00	-22,000.00	211,093.00	211,093.00	185,596.20	0.00	20,621.80	4,875.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	376,393.00	-82,000.00	294,393.00	294,393.00	260,780.85	0.00	31,349.70	2,262.45
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	197,758.00	-60,000.00	137,758.00	137,758.00	122,313.60	0.00	13,590.40	1,854.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	244,388.00	13,592.00	257,980.00	257,980.00	232,182.00	0.00	25,798.00	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	64,000.00	-29,209.88	34,790.12	34,790.12	0.00	0.00	34,790.12	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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*
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	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	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	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	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	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	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	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	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	0.00
<b>Subtotals for Function 217</b>			<b>2,472,932.00</b>	<b>-345,672.88</b>	<b>2,127,259.12</b>	<b>2,127,259.12</b>	<b>1,851,595.65</b>	<b>242,897.02</b>	<b>32,766.45</b>
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	75,438.00	5,343.00	80,781.00	80,781.00	72,702.90	8,078.10	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	76,454.00	0.00	76,454.00	76,454.00	68,059.80	7,562.20	832.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	77,144.00	0.00	77,144.00	77,144.00	68,670.90	7,630.10	843.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	89,970.00	-887.00	89,083.00	89,083.00	80,174.70	8,908.30	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	82,228.00	-878.00	81,350.00	81,350.00	73,215.00	8,135.00	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	89,970.00	-887.00	89,083.00	89,083.00	80,174.70	8,908.30	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	191,496.00	-4,374.00	187,122.00	187,122.00	168,409.80	18,712.20	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	749,827.00	52,333.00	802,160.00	802,160.00	721,944.00	80,216.00	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	283,847.00	-44,870.00	238,977.00	238,977.00	215,079.30	23,897.70	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	81,878.00	-5,780.00	76,098.00	76,098.00	68,377.50	7,597.50	123.00
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
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	48,464.00	0.00	48,464.00	48,464.00	42,189.30	4,687.70	1,587.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	239,490.00	0.00	239,490.00	239,490.00	180,948.96	50,835.72	7,705.32
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-610-01-42-	-	SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	39.07	0.00	560.93
11-000-218-890-01-09-	-	DIR EXP GUID KMS	1,500.00	0.00	1,500.00	1,500.00	0.00	171.52	1,328.48
11-000-218-890-01-10-	-	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	3,791.18	0.00	308.82
11-000-218-890-01-11-	-	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,095,706.00</b>	<b>0.00</b>	<b>2,095,706.00</b>	<b>2,095,706.00</b>	<b>1,843,777.11</b>	<b>238,613.94</b>	<b>13,314.95</b>
11-000-219-104-01-19-	-	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080		SAL CST BH	457,136.00	-17,000.00	440,136.00	440,136.00	394,321.50	43,813.50	2,001.00
11-000-219-104-01-19-0003-090		SAL CST CF	173,991.00	-80,000.00	93,991.00	93,991.00	82,083.60	9,120.40	2,787.00
11-000-219-104-01-19-0004-100		SAL CST FS	159,851.00	0.00	159,851.00	159,851.00	143,628.30	15,660.80	561.90
11-000-219-104-01-19-0006-085		SAL CST JF	173,257.00	13,261.50	186,518.50	186,518.50	172,640.70	13,877.80	0.00
11-000-219-104-01-19-0007-130		SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140		SAL CST WS	81,739.00	0.00	81,739.00	81,739.00	71,371.80	7,930.20	2,437.00
11-000-219-104-01-19-0009-070		SAL CST KMS	266,096.00	-8,000.00	258,096.00	258,096.00	229,701.60	25,522.40	2,872.00
11-000-219-104-01-19-0010-050		SAL CST UHS	798,233.00	-26,000.00	772,233.00	772,233.00	692,409.60	76,934.40	2,889.00
11-000-219-104-01-19-0011-060		SAL CST BMS	250,064.00	-82,000.00	168,064.00	168,064.00	148,936.50	16,305.50	2,822.00
11-000-219-104-01-19-0012-083		SAL CST HC	266,397.00	45,779.00	312,176.00	312,176.00	280,958.40	31,217.60	0.00
11-000-219-104-02-19-SS19-		SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	-	SAL ABA COORD	81,739.00	0.00	81,739.00	81,739.00	71,371.80	7,930.20	2,437.00
11-000-219-104-78-19-SS19-		SAL TEACH CST-SUMMER	120,000.00	5,664.05	125,664.05	125,664.05	0.00	51,591.13	74,072.92
11-000-219-105-01-19-	-	SAL SECY TEAM	247,328.00	0.00	247,328.00	247,328.00	183,282.48	46,241.28	17,804.24
11-000-219-105-01-54-0506-		SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-		CST ED CLERK 10 MO PT	28,000.00	0.00	28,000.00	28,000.00	0.00	1,300.09	26,699.91
11-000-219-110-78-19-SS19-		SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	-	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	-	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	-	CONTR CST EVALS	130,500.00	0.00	130,500.00	130,500.00	103,935.00	0.00	47,475.00
11-000-219-320-02-19-	-	STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	19,050.00	4,100.00	0.00	14,950.00
11-000-219-580-01-19-	-	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	8,853.00	1,301.00	0.00	7,552.00
11-000-219-590-01-19-	-	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	-	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-890-01-19-	7079	SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	2,000.00	870.00	0.00	1,130.00
11-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,259,631.00</b>	<b>-148,295.45</b>	<b>3,111,335.55</b>	<b>3,136,848.55</b>	<b>2,580,912.28</b>	<b>347,445.30</b>	<b>208,490.97</b>
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,194,134.00	108,542.60	1,302,676.60	1,302,676.60	980,514.90	322,161.70	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-DW7M-	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	0.00	60,826.00	60,826.00	0.00	240.00	60,586.00
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	272,522.00	0.00	272,522.00	272,522.00	194,174.82	48,727.14	29,620.04
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	106,800.00	3,960.00	110,760.00	110,760.00	86,587.92	0.00	24,172.08
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	0.00	2,000.00
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	1,133.00	250.00	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	1,457.39	0.00	2,052.61
<b>Subtotals for Function 221</b>			<b>112,502.60</b>	<b>112,502.60</b>	<b>1,753,427.60</b>	<b>1,753,427.60</b>	<b>371,128.84</b>	<b>371,128.84</b>	<b>119,313.73</b>
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Subtotals for Function 222</b>			<b>1,640,675.00</b>	<b>1,753,177.60</b>	<b>1,753,177.60</b>	<b>1,262,985.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

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11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	27,772.56	0.00	27,772.56	27,772.56	23,984.82	2,664.98	1,122.76
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	28,477.35	0.00	28,477.35	28,477.35	24,868.62	2,763.18	845.55
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	26,955.72	0.00	26,955.72	26,955.72	23,279.40	2,586.60	1,089.72
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	78,358.00	0.00	78,358.00	78,358.00	62,028.90	6,892.10	9,437.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	28,477.35	0.00	28,477.35	28,477.35	24,868.62	2,763.18	845.55
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	26,955.72	0.00	26,955.72	26,955.72	23,279.58	2,586.62	1,089.52
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	48,855.50	0.00	48,855.50	48,855.50	41,408.46	4,600.94	2,846.10
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	166,682.00	-91,360.00	75,322.00	75,322.00	67,789.80	7,532.20	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	48,855.50	67,944.10	116,799.60	116,799.60	105,119.64	11,679.96	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	29,340.30	0.00	29,340.30	29,340.30	25,622.46	2,846.94	870.90
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	36,554.00	0.00	36,554.00	36,554.00	31,940.10	3,548.90	1,065.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	36,554.00	0.00	36,554.00	36,554.00	31,940.10	3,548.90	1,065.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	32,344.00	0.00	32,344.00	32,344.00	28,038.60	3,115.40	1,190.00
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	33,262.00	0.00	33,262.00	33,262.00	28,767.60	3,196.40	1,298.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	33,996.00	0.00	33,996.00	33,996.00	29,375.10	3,263.90	1,357.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	36,554.00	0.00	36,554.00	36,554.00	31,940.10	3,548.90	1,065.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	36,554.00	0.00	36,554.00	36,554.00	31,940.10	3,548.90	1,065.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	48,644.00	0.00	48,644.00	48,644.00	42,346.80	4,705.20	1,592.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	33,618.00	0.00	33,618.00	33,618.00	0.00	0.00	33,618.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	38,750.00	0.00	38,750.00	38,750.00	33,858.90	3,762.10	1,129.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**GF 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*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	248.70	0.00	0.00	51.30
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	0.00	0.00	2,150.56
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	4,012.20	0.00	4,012.20	4,012.20	1,902.02	0.00	0.00	2,110.18
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,756.00	1,829.00	4,585.00	4,585.00	4,490.00	0.00	0.00	95.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	1,175.00	1,000.00	0.00	0.00	175.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.00	-1,000.00	1,586.00	1,586.00	0.00	0.00	0.00	1,586.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	0.00	0.00	0.00	207.89
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	501.55	0.00	501.55	501.55	0.00	0.00	0.00	501.55
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	529.00	-529.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	532.79	0.00	532.79	532.79	0.00	0.00	0.00	532.79
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	224.73	0.00	0.00	25.27
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	408.72	0.00	0.00	53.33
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	1,290.22	0.00	0.00	309.78
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	194.33	0.00	194.33	194.33	0.00	0.00	0.00	194.33
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	-500.00	255.00	255.00	0.00	0.00	0.00	255.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	316.00	0.00	316.00	316.00	289.50	0.00	0.00	26.50
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.00	0.00	1,584.00	1,584.00	1,504.63	0.00	0.00	79.37
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	0.00	378.46	378.46	0.00	0.00	378.46
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,520.00	0.00	3,520.00	3,520.00	3,131.38	0.00	388.62
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,415.00	-125.00	11,290.00	11,290.00	4,458.92	0.00	6,831.08
11-000-222-610-04-11-	7161	NON-PRINT BURNET	4,480.00	0.00	4,480.00	4,480.00	4,173.00	0.00	307.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-222-610-15-07-	7167	AV LS	2,333.00	0.00	2,333.00	2,333.00	0.00	0.00	2,333.00
11-000-222-610-15-08-	7168	AV WS	2,459.50	0.00	2,459.50	2,459.50	0.00	0.00	2,459.50
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,000.00	-675.00	325.00	325.00	289.50	0.00	35.50
11-000-222-610-15-11-	7171	AV BMS	3,214.11	0.00	3,214.11	3,214.11	0.00	0.00	3,214.11
11-000-222-610-15-12-	7172	AV HC	1,700.00	0.00	1,700.00	1,700.00	206.26	0.00	1,493.74
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>969,476.44</b>	<b>-24,415.90</b>	<b>945,060.54</b>	<b>945,060.54</b>	<b>736,015.28</b>	<b>79,155.30</b>	<b>129,889.96</b>
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-DW1M-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	3,584.40	49,562.60
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,958.00	958.00	0.00	0.00	5,000.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,552.23	0.00	2,552.23	2,552.23	0.00	0.00	0.00	2,552.23
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,192.00	0.00	33,192.00	33,192.00	90.00	0.00	0.00	33,102.00
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	30,000.00	0.00	30,000.00	30,000.00	19,852.50	0.00	147.50	10,000.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>146,991.23</b>	<b>0.00</b>	<b>147,949.23</b>	<b>146,991.23</b>	<b>20,900.50</b>	<b>0.00</b>	<b>3,731.90</b>	<b>123,316.83</b>
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	539,776.00	0.00	539,776.00	539,776.00	404,831.70	0.00	134,943.90	0.40
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-105-01-54-	-	SEC/CLERKS SUPT OFFICE	280,077.00	2,299.40	282,376.40	282,376.40	210,057.30	72,319.10	0.00
11-000-230-105-02-54-	-	SEC/CLERKS BD SEC	81,581.00	0.00	81,581.00	81,581.00	61,185.60	20,395.20	0.20
11-000-230-105-03-54-	-	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	-	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	-	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	-	SAL TREASURER SCHOOL	4,900.00	0.00	4,900.00	4,900.00	3,674.88	1,224.96	0.16
11-000-230-110-01-54-0506-	-	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	-	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	-	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	-	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	-	LEGAL FEES GEN ED	400,000.00	0.00	400,000.00	476,905.33	388,514.28	38,391.05	50,000.00
11-000-230-331-19-54-0060-	-	LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	228,098.91	179,156.84	28,942.07	20,000.00
11-000-230-332-01-54-0060-	-	CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	59,000.00
11-000-230-334-01-26-	-	ARCHITECT/ENGINEER	32,817.54	29,500.00	62,317.54	78,653.54	63,321.00	1,530.00	13,802.54
11-000-230-339-01-54-0060-	-	OTHER PROFESS SVS	4,000.00	0.00	4,000.00	4,000.00	0.00	807.70	3,192.30
11-000-230-340-02-54-0060-	-	PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	-	TELEPHONE BH	30,000.00	0.00	30,000.00	30,000.00	13,127.65	3,372.35	13,500.00
11-000-230-530-01-03-	-	TELEPHONE CF	30,000.00	0.00	30,000.00	30,000.00	13,572.37	3,527.63	12,900.00
11-000-230-530-01-04-	-	TELEPHONE FS	30,000.00	0.00	30,000.00	30,000.00	13,127.65	3,372.35	13,500.00
11-000-230-530-01-05-	-	TELEPHONE HS	30,000.00	0.00	30,000.00	30,000.00	13,127.75	3,404.42	13,020.00
11-000-230-530-01-06-	-	TELEPHONE JF	30,000.00	0.00	30,000.00	30,000.00	13,127.75	3,372.25	13,500.00
11-000-230-530-01-07-	-	TELEPHONE LS	30,000.00	0.00	30,000.00	30,000.00	13,633.19	3,466.81	12,900.00
11-000-230-530-01-08-	-	TELEPHONE WS	30,000.00	0.00	30,000.00	30,000.00	14,722.54	3,637.46	11,640.00
11-000-230-530-01-09-	-	TELEPHONE KMS	35,000.00	0.00	35,000.00	35,000.00	14,017.05	3,682.95	17,300.00
11-000-230-530-01-10-	-	TELEPHONE UHS	40,000.00	0.00	40,000.00	40,000.00	17,814.77	4,865.23	17,320.00
11-000-230-530-01-11-	-	TELEPHONE BMS	35,000.00	0.00	35,000.00	35,000.00	14,017.03	3,682.97	17,300.00
11-000-230-530-01-12-	-	TELEPHONE HC	30,000.00	0.00	30,000.00	30,000.00	12,683.09	3,216.91	14,100.00
11-000-230-530-01-54-	-	TELEPHONE ADM	90,000.00	0.00	90,000.00	90,000.00	34,417.81	7,712.19	47,870.00
11-000-230-530-02-02-	-	POSTAGE BH	700.00	0.00	700.00	700.00	440.00	0.00	260.00
11-000-230-530-02-03-	-	POSTAGE CF	440.00	0.00	440.00	440.00	0.00	0.00	440.00
11-000-230-530-02-04-	-	POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	898.70	101.30
11-000-230-530-02-06-	-	POSTAGE JF	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-230-530-02-07-	-	POSTAGE LIVINGSTON	68.75	0.00	68.75	68.75	0.00	0.00	68.75

09/30/2020 \* 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

### GF ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-08-	-	7233 POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	0.00	440.00	60.00
11-000-230-530-02-09-	-	7234 POSTAGE KMS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-230-530-02-10-	-	7235 POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	7,347.69	216.00	2,436.31
11-000-230-530-02-11-	-	7236 POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-230-530-02-12-	-	7237 POSTAG HC	600.00	0.00	600.00	600.00	550.00	0.00	50.00
11-000-230-530-02-19-	-	7238 POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	540.00	360.00	11,100.00
11-000-230-530-02-54-0060-		7239 POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-230-530-09-00-	-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-		7242 GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	900.00	0.00	6,100.00
11-000-230-580-01-23-0612-		17226 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-		18232 GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-		18078 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-		7243 FIDELITY	3,000.00	0.00	3,000.00	3,000.00	250.00	2,604.00	146.00
11-000-230-590-02-54-0060-		7244 INS/LIABILITY - GENERAL	650,000.00	0.00	650,000.00	650,000.00	461,361.07	141,136.17	47,502.76
11-000-230-590-06-54-0060-		7245 LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	11,965.54	2,534.46	3,500.00
11-000-230-590-15-54-0060-		7246 INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-		7247 OTHER EXP ADM MISC	25,450.00	0.00	25,450.00	25,450.00	7,752.07	393.68	17,304.25
11-000-230-610-01-54-0612-		17430 GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-		18233 GEN ADM NONINSTR	15,050.00	0.00	15,050.00	15,050.00	2,296.00	0.00	12,754.00
11-000-230-610-02-23-0060-		7248 SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-230-610-03-23-0060-		7249 SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-		7250 SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-		7251 SUPPLIES TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-01-54-0060-		7252 BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-230-820-01-54-0060-		7253 JUDGEMENTS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
11-000-230-820-95-54-	-	7254 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-		7255 BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-		7256 BD SECY MISC	12,000.00	0.00	12,000.00	12,850.00	897.91	200.79	11,751.30
11-000-230-890-02-54-	-	7257 VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-		7258 SUPT DUES/FEEES	60,550.00	0.00	60,550.00	60,550.00	33,401.44	7,699.88	19,448.68
11-000-230-895-01-54-0060-		7259 BOE MEMBER DUES/FEEES	35,000.00	0.00	35,000.00	35,000.00	0.00	26,662.70	8,337.30
<b>Subtotals for Function 230</b>			<b>31,799.40</b>	<b>3,132,139.93</b>	<b>3,009,949.69</b>	<b>2,026,279.80</b>	<b>530,901.88</b>	<b>574,958.25</b>	

# 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*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	136,951.00	0.00	136,951.00	136,951.00	102,713.22	33,626.90	610.88
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	155,050.00	0.00	155,050.00	155,050.00	116,287.38	38,371.30	391.32
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	215,368.50	-75,000.00	140,368.50	140,368.50	95,891.22	43,853.43	623.85
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	200,998.00	0.00	200,998.00	200,998.00	150,398.36	49,934.24	665.40
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	150,441.00	0.00	150,441.00	150,441.00	112,830.66	36,939.06	671.28
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	200,298.00	0.00	200,298.00	200,298.00	149,873.48	47,872.40	2,552.12
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	300,895.00	4,608.56	305,503.56	305,503.56	225,671.04	79,832.52	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	665,917.00	161,023.68	826,940.68	826,940.68	622,433.34	204,507.34	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	541,306.00	0.00	541,306.00	541,306.00	405,979.20	132,911.72	2,415.08
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	217,977.50	-55,000.00	162,977.50	162,977.50	116,287.38	46,376.05	314.07
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	569,129.00	7,198.88	576,327.88	576,327.88	424,255.86	152,072.02	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	100,722.00	-35,632.24	65,089.76	65,089.76	43,234.20	4,803.80	17,051.76
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	99,565.00	0.00	99,565.00	99,565.00	86,841.00	9,649.00	3,075.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	96,961.00	0.00	96,961.00	96,961.00	84,297.60	9,366.40	3,297.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	97,289.00	0.00	97,289.00	97,289.00	84,693.60	9,410.40	3,185.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	97,108.00	0.00	97,108.00	97,108.00	84,536.10	9,392.90	3,179.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	101,842.00	0.00	101,842.00	101,842.00	88,009.20	9,778.80	4,054.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	148,038.00	0.00	148,038.00	148,038.00	127,951.20	14,216.80	5,870.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	303,072.00	-36,220.32	266,851.68	266,851.68	215,562.96	51,288.72	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	149,186.00	0.00	149,186.00	149,186.00	129,917.70	14,435.30	4,833.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	99,385.00	0.00	99,385.00	99,385.00	86,683.50	9,631.50	3,070.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	-2,299.40	6,700.60	6,700.60	0.00	0.00	6,700.60
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	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	7,800.00	0.00	7,800.00	7,800.00	0.00	4,559.36	3,240.64
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	12,805.79	12,607.34	198.45	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	1,327.47	0.00	1,572.53
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	785.39	470.98	743.63
11-000-240-610-01-06-	7294	JF NONINST SUPPLY	5,700.00	0.00	5,700.00	5,700.00	1,487.78	0.00	4,212.22
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	377.87	1,622.13
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	1,832.00	0.00	1,832.00	1,832.00	0.00	0.00	1,832.00
11-000-240-610-01-09-	7297	KMS NONINSTR SUPPLY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INSTR SUPPLY	45,000.00	0.00	45,000.00	45,332.10	2,751.57	23,342.60	19,237.93
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	12,982.00	0.00	12,982.00	12,982.00	1,148.00	0.00	11,834.00
11-000-240-610-02-02-	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	19575	CF COVID PPE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	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
11-000-240-610-02-07-	19579	LS COVID PPE	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
11-000-240-610-02-09-	19581	KMS COVID PPE	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
11-000-240-610-02-11-	19583	BMS COVID PPE	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
11-000-240-610-55-02-	7301	TECH SUP NON-INSTR BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302	TECH SUP NON-INSTR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INSTR FS	0.00	1,050.00	1,050.00	1,050.00	1,030.43	0.00	19.57

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	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
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	1,447.00	1,447.00	1,447.00	0.00	0.00	1,447.00
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
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	1,500.00	1,500.00	1,500.00	1,192.47	0.00	307.53
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	3,626.00	0.00	3,626.00	3,626.00	0.00	0.00	3,626.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	24,607.11	0.00	24,607.11	26,034.36	0.00	1,427.25	24,607.11
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	9,100.00	-1,050.00	8,050.00	8,050.00	0.00	0.00	8,050.00
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	17,905.95	-10.00	17,895.95	18,189.95	294.00	458.75	17,437.20
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	12,888.00	0.00	12,888.00	12,888.00	1,539.40	0.00	11,348.60
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	13,660.92	0.00	13,660.92	13,660.92	385.79	200.49	13,074.64
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	6,075.00	21,687.61	21,687.61	6,282.24	724.50	14,680.87
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	13,816.78	-250.00	13,566.78	14,006.71	0.00	402.96	13,603.75
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	-1,800.00	5,995.00	5,995.00	2,972.45	0.00	3,022.55
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	8,500.00	0.00	8,500.00	10,725.00	2,750.00	5,892.00	2,083.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	0.00	10,700.00	14,914.32	4,014.32	2,324.85	8,575.15
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	0.00	1,700.00	1,700.00	0.00	1,550.00	150.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>4,931,425.37</b>	<b>-22,358.84</b>	<b>4,909,066.53</b>	<b>4,920,804.92</b>	<b>3,594,916.85</b>	<b>1,055,700.66</b>	<b>270,187.41</b>
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	379,485.00	-101,784.24	277,700.76	277,700.76	194,613.66	64,871.22	18,215.88
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	701,476.00	1,784.24	703,260.24	703,260.24	527,445.18	175,815.06	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	-2,620.00	2,380.00	2,380.00	0.00	0.00	2,380.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	2,620.00	3,520.00	3,520.00	0.00	3,520.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

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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*
11-000-251-199-01-54-	-	17977 CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	-	17978 CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-		7329 CS PURCH PROF SVS	120,000.00	0.00	120,000.00	130,197.37	35,770.21	47,111.95	47,315.21
11-000-251-340-01-54-0060-		7330 CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-		7331 CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-592-01-54-0060-		7332 CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	2,265.18	604.38	5,130.44
11-000-251-610-01-54-0060-		7333 CS SUPPLIES	20,000.16	0.00	20,000.16	21,097.64	4,865.70	1,519.73	14,712.21
11-000-251-610-02-54-0060-		18050 HR SUPPLIES	10,000.00	0.00	10,000.00	10,263.16	96.36	1,566.80	8,600.00
11-000-251-831-01-54-	-	7334 INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	-	7335 INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-		7336 CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	3,647.68	11,352.32
<b>Subtotals for Function 251</b>			<b>1,271,861.16</b>	<b>-100,000.00</b>	<b>1,171,861.16</b>	<b>1,183,419.17</b>	<b>765,056.29</b>	<b>298,656.82</b>	<b>119,706.06</b>
11-000-252-104-01-54-IT55-		17055 DIRECTOR INFO TECH SAL	124,480.00	0.00	124,480.00	124,480.00	93,359.88	31,119.96	0.16
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	520,553.00	0.00	520,553.00	520,553.00	390,414.24	130,138.08	0.68
11-000-252-105-78-54-IT55-		7338 IT HRLY SAL SUMMER	30,000.00	0.00	30,000.00	30,000.00	0.00	20,760.00	9,240.00
11-000-252-580-55-55-IT55-		7340 INFO TECH TRAVEL	3,500.00	-575.00	2,925.00	2,925.00	0.00	200.00	2,725.00
11-000-252-600-55-55-IT55-		7341 TECH SUP NON-INST DW	20,000.00	0.00	20,000.00	20,000.00	11,193.54	3,001.81	5,804.65
11-000-252-890-55-55-IT55-		17429 INFO TECH MISC	0.00	575.00	575.00	575.00	0.00	575.00	0.00
<b>Subtotals for Function 252</b>			<b>698,533.00</b>	<b>0.00</b>	<b>698,533.00</b>	<b>698,533.00</b>	<b>494,967.66</b>	<b>185,794.85</b>	<b>17,770.49</b>
11-000-261-100-02-26-	-	7343 SAL DIR OF B & G	198,781.00	0.00	198,781.00	198,781.00	149,085.54	49,695.18	0.28
11-000-261-100-04-26-	-	7345 SALS BUILDINGS	883,866.00	-41,000.00	842,866.00	842,866.00	632,199.60	201,283.20	9,383.20
11-000-261-100-30-26-DO26-		7344 SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	353.43	29,646.57
11-000-261-105-01-26-	-	7342 SAL SECRETARY B & G	63,900.00	4,794.00	68,694.00	68,694.00	51,520.50	17,173.50	0.00
11-000-261-105-30-26-DO26-		17058 SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	-	17979 REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	-	17980 REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	-	16683 REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,507.00	1,203.84	280.00	14,023.16

09/30/2020 \* 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.

Run on 10/16/2020 at 10:40:14 AM

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**GF ONLY**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,883.00	-2,250.00	23,633.00	23,633.00	8,709.01	2,469.15	12,454.84
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	-2,250.00	27,106.00	29,056.00	10,099.01	12,665.56	6,291.43
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	-2,250.00	21,550.00	21,550.00	9,109.01	2,094.05	10,346.94
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	13,300.00	8,252.71	2,029.05	3,018.24
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	42,065.00	-2,750.00	39,315.00	49,983.90	19,145.01	4,257.15	26,581.74
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	45,260.00	-2,250.00	43,010.00	43,010.00	8,604.02	6,496.84	27,909.14
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	-2,250.00	22,960.00	22,960.00	8,604.02	9,598.16	4,757.82
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	0.00	32,620.00	32,713.83	28,724.19	3,782.56	207.08
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-17,794.00	101,206.00	105,999.83	32,185.26	17,942.36	55,872.21
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	42,824.00	-4,750.00	38,074.00	38,167.90	16,365.95	17,003.11	4,798.84
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	-2,250.00	52,065.00	54,380.34	17,277.38	7,430.78	29,672.18
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	4,000.00	24,975.00	24,975.00	17,604.00	6,511.33	859.67
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	2,403.00	797.00	2,013.00
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	330.00	0.00	1,670.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	66,314.47	36,118.27	14,555.46	15,640.74
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	9,108.00	4,664.04	271.66	4,172.30
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	10,969.00	4,636.25	820.00	5,512.75
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	22,909.00	3,525.64	0.00	19,383.36
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-2,250.00	15,054.00	15,054.00	1,818.62	1,186.00	12,049.38
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	2,316.64	1,364.53	15,408.83
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	10,609.23	5,347.48	60.30	5,201.45
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	41,026.21	17,390.89	2,757.41	20,877.91
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-3,250.00	23,815.00	25,024.00	14,107.68	1,119.03	9,797.29
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	71,178.67	16,086.18	2,589.25	52,503.24
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	22,239.00	10,000.00	32,239.00	32,239.00	18,923.17	12,134.98	1,180.85
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	45,750.79	6,416.68	671.83	38,662.28
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-4,000.00	15,550.00	15,550.00	2,078.36	690.59	12,781.05
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	2,586.28	1,468.25	4,945.47
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	8,000.00	0.00	8,000.00	11,230.58	382.26	3,894.61	6,953.71
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	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	0.00	70,000.00	74,094.36	8,338.56	6,273.26	59,482.54
<b>Subtotals for Function 261</b>			<b>2,125,791.00</b>	<b>-70,500.00</b>	<b>2,055,291.00</b>	<b>2,101,938.11</b>	<b>1,166,159.05</b>	<b>411,719.57</b>	<b>524,059.49</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report GF ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	224,568.00	0.00	224,568.00	224,568.00	161,659.08	53,886.36	9,022.56
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	197,817.00	0.00	197,817.00	197,817.00	136,858.14	45,619.38	15,339.48
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	207,045.00	-162.96	206,882.04	206,882.04	146,561.76	48,853.92	11,466.36
11-000-262-100-01-05- -	16948	SAL CUSTODIAL HS	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	235,080.00	0.00	235,080.00	235,080.00	171,735.30	54,814.75	8,529.95
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	238,940.00	-26,000.00	212,940.00	212,940.00	159,688.26	53,229.42	22.32
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	272,895.00	-40,000.00	232,895.00	232,895.00	174,568.14	57,692.14	634.72
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	327,022.00	0.00	327,022.00	327,022.00	244,738.98	81,579.66	703.36
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	705,810.00	-119,161.01	586,648.99	586,648.99	440,119.44	146,529.55	0.00
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	329,680.00	0.00	329,680.00	329,680.00	237,295.62	79,098.55	13,285.83
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	227,120.00	-38,000.00	189,120.00	189,120.00	140,971.68	47,359.11	789.21
11-000-262-100-01-54- -	7398	SAL CUSOTDIAL ADM	53,802.00	162.96	53,964.96	53,964.96	40,473.72	13,491.24	0.00
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	1,171.91	12,828.09
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	658.83	12,341.17
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	1,143.35	17,856.65
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	278.01	4,721.99
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	2,002.32	13,997.68
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	620.33	13,379.67
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	1,445.25	9,554.75
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	1,626.88	18,373.12
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	2,631.23	37,368.77
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	1,877.85	38,122.15
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	880.71	29,119.29
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	5,154.60	14,845.40
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	108.00	13,892.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	270.00	3,730.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	3,766.50	10,233.50
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	4,725.00	11,275.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00

\* 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

### GF ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	1,633.50	48,366.50
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	3,712.50	46,287.50
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	4,536.00	35,464.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	1,485.00	10,515.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	21,600.00	0.00	21,600.00	21,600.00	0.00	330.00	21,270.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	21,600.00	0.00	21,600.00	21,600.00	0.00	479.50	21,120.50
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	21,600.00	0.00	21,600.00	21,600.00	0.00	660.00	20,940.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	27,000.00	0.00	27,000.00	27,000.00	0.00	440.00	26,560.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	21,600.00	0.00	21,600.00	21,600.00	0.00	398.50	21,201.50
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	27,000.00	0.00	27,000.00	27,000.00	0.00	696.00	26,304.00
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	0.00	32,400.00	32,400.00	0.00	667.50	31,732.50
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report GF 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*
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	27,000.00	1,050.00	28,050.00	28,050.00	8,550.00	0.00	18,952.95	547.05
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	168,819.08	3,235.22	0.00	5,583.86	160,000.00
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	6,865.04	0.00	1,134.96	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	7,255.13	0.00	744.87	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	6,917.29	0.00	1,082.71	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	4,349.47	0.00	650.53	0.00
11-000-262-490-01-06-	7446	WATER JF	8,000.00	0.00	8,000.00	8,000.00	6,906.87	0.00	1,093.13	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	8,000.00	0.00	8,000.00	8,000.00	7,206.05	0.00	793.95	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	8,000.00	0.00	8,000.00	8,000.00	7,195.62	0.00	804.38	0.00
11-000-262-490-01-09-	7449	WATER KMS	10,000.00	0.00	10,000.00	10,000.00	8,507.36	0.00	1,492.64	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	33,000.00	0.00	33,000.00	33,000.00	30,570.97	0.00	2,429.03	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	10,000.00	0.00	10,000.00	10,000.00	8,465.78	0.00	1,534.22	0.00
11-000-262-490-01-12-	7452	WATER HC	24,000.00	0.00	24,000.00	24,000.00	21,696.99	0.00	2,303.01	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	4,399.15	0.00	600.85	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	305,960.52	164,786.17	0.00	71,400.55	69,773.80
11-000-262-610-02-26-	10102	SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
**GF ONLY**

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-02-05-	ELETRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	ELETRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	ELETRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	ELETRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	ELETRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	ELETRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	ELETRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	ELETRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	ELETRIC 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	35,000.00	0.00	35,000.00	35,000.00	34,068.33	0.00	931.67	0.00
11-000-262-621-01-03-	GAS UTILITY CF	35,000.00	0.00	35,000.00	35,000.00	32,847.53	0.00	2,152.47	0.00
11-000-262-621-01-04-	GAS UTILITY FS	45,000.00	0.00	45,000.00	45,000.00	43,498.98	0.00	1,501.02	0.00
11-000-262-621-01-05-	GAS UTILITY HS	33,000.00	0.00	33,000.00	33,000.00	32,191.05	0.00	808.95	0.00
11-000-262-621-01-06-	GAS UTILITY JF	45,000.00	0.00	45,000.00	45,000.00	43,612.73	0.00	1,387.27	0.00
11-000-262-621-01-07-	GAS UTILITY LS	40,000.00	0.00	40,000.00	40,000.00	38,491.32	0.00	1,508.68	0.00
11-000-262-621-01-08-	GAS UTILITY WS	40,000.00	0.00	40,000.00	40,000.00	38,598.80	0.00	1,401.20	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	55,000.00	0.00	55,000.00	55,000.00	53,331.96	0.00	1,668.04	0.00
11-000-262-621-01-10-	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	135,987.65	0.00	4,012.35	0.00
11-000-262-621-01-11-	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	96,855.06	0.00	3,144.94	0.00
11-000-262-621-01-12-	GAS UTILITY HC	50,000.00	0.00	50,000.00	50,000.00	48,254.45	0.00	1,745.55	0.00
11-000-262-621-01-54-	GAS UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	34,116.06	0.00	883.94	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	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	60,000.00	51,227.32	8,772.68	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	48,033.32	6,966.68	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	64,963.63	36.37	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	30,000.00	26,555.35	3,444.65	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	120,000.00	98,506.96	21,493.04	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,000.00	0.00	55,000.00	55,000.00	47,037.31	7,962.69	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	80,000.00	72,895.73	7,104.27	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	465,000.00	0.00	465,000.00	465,000.00	446,868.64	18,131.36	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	89,043.10	10,956.90	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	138,776.00	1,224.00	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	32,726.88	2,273.12	0.00
<b>Subtotals for Function 262</b>			<b>6,421,579.00</b>	<b>-222,111.01</b>	<b>6,199,467.99</b>	<b>6,214,247.59</b>	<b>4,165,065.39</b>	<b>945,666.83</b>	<b>1,103,515.37</b>
11-000-263-100-01-26-	7509	SAL GROUNDS	310,761.00	-80,000.00	230,761.00	230,761.00	171,420.30	57,140.10	2,200.60
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	2,407.37	47,592.63
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	-1,050.00	34,950.00	34,950.00	0.00	5,124.35	29,825.65
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	35,035.88	2,761.34	7,922.90	24,351.64
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	1,804.21	943.70	16,212.09
<b>Subtotals for Function 263</b>			<b>446,221.00</b>	<b>-81,050.00</b>	<b>365,171.00</b>	<b>372,706.88</b>	<b>175,985.85</b>	<b>73,538.42</b>	<b>123,182.61</b>
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	96,130.00	0.00	96,130.00	96,130.00	83,997.00	9,333.00	2,800.00

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## Budget Report

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11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	144,195.00	0.00	144,195.00	144,195.00	125,995.50	13,999.50	13,999.50	4,200.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	498,831.00	24,860.12	523,691.12	523,691.12	473,615.82	50,075.30	50,075.30	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	208,361.00	41,955.00	250,316.00	250,316.00	225,284.40	25,031.60	25,031.60	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54- -	7515	SAL SECURITY	76,500.00	0.00	76,500.00	76,500.00	57,375.00	19,125.00	19,125.00	0.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	-66,815.12	13,184.88	13,184.88	0.00	8,164.01	8,164.01	5,020.87
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	78.00	78.00	9,922.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	19,440.00	0.00	19,440.00	19,440.00	0.00	275.00	275.00	19,165.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	9,720.00	0.00	9,720.00	9,720.00	0.00	330.00	330.00	9,390.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	9,720.00	0.00	9,720.00	9,720.00	0.00	357.50	357.50	9,362.50
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	9,720.00	0.00	9,720.00	9,720.00	0.00	0.00	0.00	9,720.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	19,440.00	0.00	19,440.00	19,440.00	0.00	195.94	195.94	19,244.06
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	9,720.00	0.00	9,720.00	9,720.00	0.00	357.50	357.50	9,362.50
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	9,720.00	0.00	9,720.00	9,720.00	0.00	288.75	288.75	9,431.25
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	19,440.00	0.00	19,440.00	19,440.00	0.00	385.00	385.00	19,055.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	18055	SAL SECURITY 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	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	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



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11-000-266-299-01-54-	SEC SICK RETIRE	17986	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	SEC PUR TECH SVS KMS	17223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	SEC PUR TECH SVS UHS	17225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	SEC PUR TECH SVS BMS	17224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	SEC PUR TECH SVS HC	17222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	7454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	18235	151,386.00	0.00	151,386.00	189,640.30	35,674.30	52,544.00	101,422.00
11-000-266-300-37-02-BH02-080	CLASS III OFFICERS BH	19423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	CLASS III OFFICERS CF	19424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	CLASS III OFFICERS FS	19425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	CLASS III OFFICERS HS	19426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	CLASS III OFFICERS JF	19427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	CLASS III OFFICERS LS	19428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	CLASS III OFFICERS WS	19429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	CLASS III OFFICERS KMS	19430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	19431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	CLASS III OFFICERS BMS	19432	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	CLASS III OFFICERS HC	19433	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	18764	96,636.20	0.00	96,636.20	97,381.20	745.00	0.00	96,636.20
11-000-266-610-01-54-	SECURITY SUPPLIES	17071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY EMERG SUP DW	17095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18236	13,100.00	0.00	13,100.00	13,788.00	988.32	220.00	12,579.68
11-000-266-890-01-54-0612-	SECURITY MISC DW	16821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	18237	10,200.00	0.00	10,200.00	15,700.00	5,762.50	0.00	9,937.50
<b>Subtotals for Function 266</b>			<b>1,534,259.20</b>	<b>-5,000.00</b>	<b>1,529,259.20</b>	<b>1,574,446.50</b>	<b>1,009,437.84</b>	<b>180,760.10</b>	<b>384,248.56</b>
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	7517	748,989.00	-170,042.10	578,946.90	578,946.90	0.00	15,076.89	563,870.01

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11-000-270-160-00-27-	-	7524 TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-160-01-26-	-	7519 SAL MECHANIC	135,875.00	0.00	135,875.00	135,875.00	97,175.16	0.00	28,611.72	10,088.12
11-000-270-160-01-27-	-	7520 TRANS SAL - SUPERVISOR	197,825.00	0.00	197,825.00	197,825.00	148,368.60	0.00	49,456.20	0.20
11-000-270-160-02-27-	-	7521 TRANS SAL FT DRIVER	167,384.00	0.00	167,384.00	167,384.00	119,600.10	0.00	39,866.70	7,917.20
11-000-270-160-03-27-HRLY-	-	7523 TRANS SAL PT DRIVER	1,239,385.00	-821,068.76	418,316.24	418,316.24	0.00	0.00	27,993.03	390,323.21
11-000-270-160-05-27-	-	7518 TRANS SAL-ADMIN ASST	56,827.00	4,548.92	61,375.92	61,375.92	46,031.94	0.00	15,343.98	0.00
11-000-270-160-30-26-DO26-	-	7522 SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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	0.00
11-000-270-162-03-27-	-	7526 SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-199-01-27-	-	18306 TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	-	18256 TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	-	7527 MGT FEE ESC'S ETC.	187,500.00	0.00	187,500.00	241,196.57	21,101.26	0.00	46,831.08	173,264.23
11-000-270-390-01-27-	-	7528 PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	400.00	0.00	3,092.20	11,007.80
11-000-270-420-01-27-	-	7529 REPAIR & MAINT SERVICES	104,109.01	0.00	104,109.01	111,355.83	11,268.51	0.00	6,927.31	93,160.01
11-000-270-503-01-27-0060-	-	7530 CON AID IN LIEU OF NP	500,000.00	0.00	500,000.00	613,619.15	451,806.30	0.00	3,723.05	158,089.80
11-000-270-504-01-27-0060-	-	17995 CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	49,212.90	41,537.30	0.00	2,339.60	5,336.00
11-000-270-505-01-27-0060-	-	17996 CON AID IN LIEU CHOICE	51,000.00	0.00	51,000.00	57,844.00	25,844.00	0.00	0.00	32,000.00
11-000-270-512-01-02-	-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	-	7532 CONTRACT SVS TRANS CF	2,970.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00
11-000-270-512-01-04-	-	7533 CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-512-01-05-	-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	7534 CONTRACT SVS TRANS JF	7,040.00	0.00	7,040.00	7,040.00	0.00	0.00	0.00	7,040.00
11-000-270-512-01-07-	-	7535 CONTRACT SVS TRANS LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-270-512-01-08-	-	7536 CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	-	7537 CONTRACT SV TRAN KMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-270-512-01-10-	-	7538 CONTRACT SV TRAN UHS	16,000.00	-15,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-01-11-	-	7539 CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-270-512-01-12-	-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	-	7541 CONTR SERV TRANS SS	77,000.00	0.00	77,000.00	77,000.00	3,850.00	0.00	0.00	73,150.00
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	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	0.00
11-000-270-512-01-61-0008-	-	7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	-	7544 Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54- -	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	0.00	0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	0.00	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	115,000.00	0.00	115,000.00	124,150.94	9,150.94	0.00	115,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	4,450,000.00	0.00	4,450,000.00	5,756,574.54	537,541.85	768,545.19	4,450,487.50
11-000-270-580-01-27- -	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54- -	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27- -	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27- -	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27- -	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	36,568.50	0.00	36,568.50	69,185.38	37,886.20	12,146.18	19,153.00
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	89,470.34	12,410.28	9,989.96	67,070.10
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	38,309.08	1,690.92	0.00
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
<b>Subtotals for Function 270</b>			<b>8,477,302.51</b>	<b>-1,001,561.94</b>	<b>9,015,172.71</b>	<b>1,652,281.52</b>	<b>1,032,034.01</b>	<b>6,330,857.18</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
11-000-290-110-01-54- -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54- -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54- -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54- -	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,245,000.00	0.00	1,245,000.00	1,260,826.06	1,015,889.24	0.00	229,110.76	15,826.06
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	80,000.00	0.00	80,000.00	83,710.55	74,475.29	0.00	5,524.71	3,710.55
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	850,000.00	0.00	850,000.00	850,000.00	651,040.19	0.00	0.00	198,959.81
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	17,210,000.00	0.00	17,210,000.00	17,210,000.00	11,600,564.66	0.00	5,095,721.92	513,713.42
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	775,000.00	0.00	775,000.00	775,000.00	628,781.22	0.00	141,051.80	5,166.98
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	0.00	100,000.00	100,000.00	76,573.75	0.00	23,426.25	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Subtotals for Function 291</b>			<b>22,490,000.00</b>	<b>0.00</b>	<b>22,509,536.61</b>	<b>14,047,324.35</b>	<b>5,494,835.44</b>	<b>2,967,376.82</b>		
<b>Subtotals for Program 000</b>			<b>79,972,666.68</b>	<b>-2,249,416.27</b>	<b>79,740,346.25</b>	<b>49,245,835.22</b>	<b>11,805,894.02</b>	<b>18,688,617.01</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
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

\* 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

### GF ONLY

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	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
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
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
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
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
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>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 105</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>
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	87,304.00	67,670.00	154,974.00	139,476.60	15,497.40	0.00	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	266,446.00	-12,289.00	254,157.00	228,741.30	25,415.70	0.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	137,485.00	68,477.00	205,962.00	185,365.80	20,596.20	0.00	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	325,747.00	-13,755.00	311,992.00	280,792.80	31,199.20	0.00	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	405,338.00	-7,909.00	397,429.00	357,686.10	39,742.90	0.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	206,692.00	138.00	206,830.00	186,147.00	20,683.00	0.00	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

\* 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**  
**GF ONLY**

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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*
11-110-100-101-02-07-	-	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	-	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	-	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	-	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	-	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	-	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	-	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	-	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	-	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		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		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		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		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		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		KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	-	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,429,012.00</b>	<b>102,332.00</b>	<b>1,531,344.00</b>	<b>1,531,344.00</b>	<b>1,378,209.60</b>	<b>153,134.40</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,429,012.00</b>	<b>102,332.00</b>	<b>1,531,344.00</b>	<b>1,531,344.00</b>	<b>1,378,209.60</b>	<b>153,134.40</b>	<b>0.00</b>
11-120-100-101-01-02-0002-080	6633	GRADE 1-4 TCH SAL BH	1,254,672.60	179,669.10	1,434,341.70	1,434,341.70	1,294,562.04	139,779.66	0.00
11-120-100-101-01-03-0003-090	6634	GRADE 1-4 TCH SAL CF	1,632,576.30	-60,881.90	1,571,694.40	1,571,694.40	1,411,265.46	160,428.94	0.00
11-120-100-101-01-04-0004-100	6635	GRADE 1-4 TCH SAL FS	1,628,164.50	167,269.70	1,795,434.20	1,795,434.20	1,615,890.78	179,543.42	0.00
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	6636	GRADE 5 TCH SAL JF	2,607,250.90	-249,667.50	2,357,583.40	2,357,583.40	2,121,825.06	235,758.34	0.00
11-120-100-101-01-07-0007-130	6637	GRADE 1-4 TCH SAL LS	1,702,550.50	-143,384.90	1,559,165.60	1,559,165.60	1,403,249.04	155,916.56	0.00
11-120-100-101-01-08-0008-140	6638	GRADE 1-4 TCH SAL WS	1,838,082.20	-647.60	1,837,434.60	1,837,434.60	1,653,691.14	183,743.46	0.00
11-120-100-101-01-12-0012-083	6639	GRADE 1-4 TCH SAL HC	1,683,312.60	-121,053.40	1,562,259.20	1,562,259.20	1,407,443.38	154,815.82	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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-02-04	GRADES 1-4 SUBS SAL FS	7642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06	GRADE 5 SUBS SAL	7643	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07	GRADES 1-4 SUBS SAL	7644	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08	GRADES 1-4 SUBS SAL WS	7645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	GR 1-4 SUB SAL HC	7646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02	GRADES 1-4 SUBS LT BH	7647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03	GRADES 1-4 SUB LT CF	7648	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04	GRADE 1-4 SUB LT FS	7649	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05	GRADE 5 SUB LT HS	16954	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06	GRADE 5 SUB LT	7650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07	GRADES 1-4 SUB LT LS	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08	GRADES 1-4 SUB LT WS	7652	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12	GRADES 1-4 SUB LT HC	7653	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	7654	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	7655	100.00	0.00	100.00	100.00	0.00	0.00	100.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	7656	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00
11-120-100-101-32-05	GRADE 5 SUB SAL HS	16955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	7657	100.00	0.00	100.00	100.00	0.00	0.00	100.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	7658	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	7659	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	7660	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
11-120-100-101-60-54	LA/SS/WL SAL Q2	7661	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12	Q2 TEACHER SALARIES	7662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54	ASP ELEM TEACH SAL	7663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05	SUMMER TEST SALARY	17070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12	SUMMER SALARY	18239	37,422.00	0.00	37,422.00	37,422.00	26,534.92	10,887.08	0.00
11-120-100-299-01-54	GR 1-5 TCHR RETIRE	18000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>12,400,731.60</b>	<b>-228,696.50</b>	<b>12,172,035.10</b>	<b>12,172,035.10</b>	<b>10,907,926.90</b>	<b>1,236,521.12</b>	<b>27,587.08</b>
<b>Subtotals for Program 120</b>			<b>12,400,731.60</b>	<b>-228,696.50</b>	<b>12,172,035.10</b>	<b>12,172,035.10</b>	<b>10,907,926.90</b>	<b>1,236,521.12</b>	<b>27,587.08</b>
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,596,919.45	88,857.25	3,685,776.70	3,685,776.70	3,332,587.46	353,189.24	0.00

09/30/2020 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 31

Run on 10/16/2020 at 10:40:14 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

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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*
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,286,954.65	230,761.41	4,517,716.06	4,517,716.06	4,095,177.30	422,538.76	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-130-100-101-03-54-	7669	GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	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	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	75,100.00	-75,100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>7,968,774.10</b>	<b>244,518.66</b>	<b>8,213,292.76</b>	<b>8,213,292.76</b>	<b>7,427,764.76</b>	<b>775,728.00</b>	<b>9,800.00</b>
<b>Subtotals for Program 130</b>			<b>7,968,774.10</b>	<b>244,518.66</b>	<b>8,213,292.76</b>	<b>8,213,292.76</b>	<b>7,427,764.76</b>	<b>775,728.00</b>	<b>9,800.00</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
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,626,928.56	541,119.13	11,168,047.69	11,168,047.69	10,096,889.94	1,071,157.75	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	18,176.00	0.00	18,176.00	18,176.00	0.00	0.00	18,176.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,069.00	0.00	3,069.00	3,069.00	0.00	0.00	3,069.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	491.04	11,508.96
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	226,266.00	0.00	226,266.00	226,266.00	183,755.52	22,882.80	19,627.68
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



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	37,700.00	0.00	37,700.00	37,700.00	0.00	0.00	37,700.00
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	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>10,998,139.56</b>	<b>481,119.13</b>	<b>11,479,258.69</b>	<b>10,280,645.46</b>	<b>1,094,531.59</b>	<b>104,081.64</b>	
<b>Subtotals for Program 140</b>			<b>10,998,139.56</b>	<b>481,119.13</b>	<b>11,479,258.69</b>	<b>10,280,645.46</b>	<b>1,094,531.59</b>	<b>104,081.64</b>	
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00
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	330,000.00	0.00	330,000.00	330,000.00	0.00	34,088.20	295,911.80
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-1,500.00	68,500.00	68,500.00	0.00	0.00	68,500.00
<b>Subtotals for Function 100</b>			<b>463,000.00</b>	<b>-1,500.00</b>	<b>461,500.00</b>	<b>0.00</b>	<b>34,088.20</b>	<b>427,411.80</b>	
<b>Subtotals for Program 150</b>			<b>463,000.00</b>	<b>-1,500.00</b>	<b>461,500.00</b>	<b>0.00</b>	<b>34,088.20</b>	<b>427,411.80</b>	
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	23,283.00	-900.00	22,383.00	22,383.00	20,106.90	2,234.10	42.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,412.00	-407.10	24,004.90	24,004.90	21,066.30	2,340.70	597.90

\* 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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11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	7698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	7701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	7702	23,433.00	1,307.10	24,740.10	24,740.10	20,241.90	4,498.20	0.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	7703	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	SUB TCHR ASST.	7704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST	7705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH	7706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST JF	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	SUB PLAY/CAFE ASSTS	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	ED CLERKS 10 MO	7714	32,344.00	0.00	32,344.00	32,344.00	28,038.60	3,115.40	1,190.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	TA JF SUBS	19144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS	18806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	TA KMS SUBS	19145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS	18808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	18809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS	18810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	GR PK12 TA SUBS GEN ED	18768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	ASP TEACHER ASSTS	7716	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT	18211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	73,000.00	0.00	73,000.00	105,235.90	100,412.02	4,823.88	0.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	78,000.00	0.00	78,000.00	89,448.10	86,391.75	3,056.35	0.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	0.00	60,000.00	69,565.95	62,702.45	6,863.50	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
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	77,000.00	0.00	77,000.00	90,231.10	83,924.45	6,306.65	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	80,000.00	0.00	80,000.00	85,579.40	82,859.90	2,719.50	0.00
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	70,000.00	0.00	70,000.00	80,678.10	71,017.40	9,660.70	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	34,000.00	0.00	34,000.00	38,431.00	37,576.30	854.70	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	132,000.00	0.00	132,000.00	152,368.27	136,413.87	15,954.40	0.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	63,000.00	0.00	63,000.00	78,596.77	64,610.77	13,986.00	0.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	77,000.00	0.00	77,000.00	86,105.35	84,292.35	1,813.00	0.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	50,000.00	0.00	50,000.00	50,395.67	46,748.67	3,647.00	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	50,000.00	0.00	50,000.00	50,496.55	50,341.15	155.40	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	50,000.00	0.00	50,000.00	50,950.55	50,000.00	950.55	0.00
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	50,000.00	0.00	50,000.00	55,022.25	50,000.00	5,022.25	0.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	50,000.00	0.00	50,000.00	50,943.55	50,943.55	0.00	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	50,000.00	0.00	50,000.00	50,802.40	50,000.00	802.40	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	50,000.00	0.00	50,000.00	50,987.85	50,987.85	0.00	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	50,000.00	0.00	50,000.00	53,667.10	50,000.00	3,667.10	0.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	50,000.00	0.00	50,000.00	50,516.75	50,516.75	0.00	0.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	50,000.00	0.00	50,000.00	52,553.24	52,151.79	401.45	0.00
11-190-100-320-62-54 -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	546,371.80	-3,960.00	542,411.80	553,734.36	172,661.24	372,833.15	8,239.97
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	25,215.00	0.00	2,802.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	5,553.00	0.00	460.00	5,093.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
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
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	434,000.00	0.00	434,000.00	462,117.69	311,282.33	75,607.13	75,228.23
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	578,234.82	-45,000.00	533,234.82	533,234.82	7,664.16	0.00	525,570.66
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	2,750.00	0.00	2,750.00	2,750.00	1,438.21	0.00	1,311.79
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	6,600.00	0.00	6,600.00	6,600.00	3,511.00	0.00	3,089.00
11-190-100-610-01-07- -	7725	WORKBOOKS -	7,200.00	0.00	7,200.00	7,200.00	204.26	1,945.87	5,049.87
11-190-100-610-01-08- -	7726	WORKBOOKS -	10,607.15	0.00	10,607.15	10,607.15	0.00	0.00	10,607.15
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	700.00	0.00	700.00	700.00	549.45	0.00	150.55
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	1,768.75	0.00	1,768.75	1,768.75	0.00	0.00	1,768.75
11-190-100-610-01-12- -	7730	WORKBOOKS HC	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	298,910.00	-14,300.00	284,610.00	284,610.00	21,420.00	166,867.50	96,322.50
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	14,227.33	0.00	14,227.33	14,227.33	11,301.13	0.00	2,926.20
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	24,097.84	-6,182.80	17,915.04	17,915.04	6,158.55	2,104.00	9,652.49
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	4,887.71	1,263.51	9,148.78
11-190-100-610-02-06- -	7737	INST SUPP JF	78,900.00	0.00	78,900.00	78,900.00	42,623.37	1,282.06	34,994.57
11-190-100-610-02-07- -	7738	INST SUPP LIVINGSTON	8,340.00	0.00	8,340.00	8,340.00	6,154.02	1,686.02	499.96
11-190-100-610-02-08- -	7739	INST SUPP WASHINGTON	22,780.00	0.00	22,780.00	22,780.00	8,422.37	0.00	14,357.63
11-190-100-610-02-09- -	7740	INST SUPP KMS	15,000.00	0.00	15,000.00	15,000.00	6,958.43	733.01	7,308.56
11-190-100-610-02-10- -	7741	INST SUPP U.H.S.	58,080.00	-1,447.00	56,633.00	56,633.00	9,369.30	0.00	47,263.70
11-190-100-610-02-11- -	7742	INST SUPP BURNET	20,766.20	0.00	20,766.20	20,766.20	4,131.11	0.00	16,635.09

# 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*
11-190-100-610-02-12-	-	INST SUPP HC	20,949.23	-1,500.00	19,449.23	19,449.23	6,542.72	1,939.88	10,966.63
11-190-100-610-02-54-0002-		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-		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-		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-		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-		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-		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-		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-		UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-		BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-		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-		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-		INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-		INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	-	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	-	INST SUPPL PE BH	943.00	0.00	943.00	943.00	0.00	0.00	943.00
11-190-100-610-05-03-	-	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	-	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	0.00	1,714.00
11-190-100-610-05-06-	-	INST SUPP PE JF	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
11-190-100-610-05-07-	-	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,929.41	170.41	0.00	1,759.00
11-190-100-610-05-08-	-	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-05-09-	-	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
11-190-100-610-05-10-	-	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	0.00	4,435.00
11-190-100-610-05-11-	-	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-190-100-610-05-12-	-	INST SUPP PE HC	1,342.00	0.00	1,342.00	1,342.00	0.00	0.00	1,342.00
11-190-100-610-08-54-	-	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	-	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	262.87	0.00	337.13
11-190-100-610-09-03-	-	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	550.49	0.00	697.51
11-190-100-610-09-04-	-	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-610-09-06-	-	INST SUPP MUSIC JF	850.00	0.00	850.00	850.00	259.73	0.00	590.27
11-190-100-610-09-07-	-	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,294.69	0.00	499.31
11-190-100-610-09-08-	-	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	0.00	0.00	1,387.00
11-190-100-610-09-09-	-	INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	1,787.91	0.00	254.09

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11-190-100-610-09-10-	-	7783 INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	3,703.38	0.00	2,009.62
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	1,800.00
11-190-100-610-09-12-	-	7785 INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,203.00	717.42	0.00	485.58
11-190-100-610-09-54-	-	7775 INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
11-190-100-610-10-11-	-	7786 INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	-	7787 INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DW7M-	-	16651 INST SUPP TESTS	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
11-190-100-610-15-54-PK12-	-	18244 INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	-	7789 INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	-	7790 INST SUPP ESL CF	505.00	-250.00	255.00	255.00	174.85	0.00	80.15
11-190-100-610-16-04-	-	7791 INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	74.50	925.50
11-190-100-610-16-06-	-	7792 INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	-	7793 INST SUPP ESL LS	300.00	-240.00	60.00	60.00	59.00	0.00	1.00
11-190-100-610-16-08-	-	7794 INST SUPP ESL WASH	1,086.00	0.00	1,086.00	1,086.00	104.00	0.00	982.00
11-190-100-610-16-09-	-	7795 INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	-	7796 INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	-	7797 INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	-	7798 INST SUPP ESL HC	300.00	-240.00	60.00	60.00	45.00	0.00	15.00
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
11-190-100-610-18-54-DW7M-	-	16650 SUPPLIES GIFT/TALENT	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
11-190-100-610-18-54-PK12-	-	18245 SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	267.90	0.00	5,682.10
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	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	-	7806 INST SUP WORLD LANG HC	50.00	-10.00	40.00	40.00	0.00	0.00	40.00
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 SUPP 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	1,000.00	0.00	1,000.00	1,000.00	600.20	0.00	399.80

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## 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*
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	2,699.51	0.00	300.49
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00
11-190-100-610-40-06-	INST SUPP ART JF	7817	2,000.00	0.00	2,000.00	2,000.00	1,799.72	0.00	200.28
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	1,851.09	0.00	210.91
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	1,124.99	0.00	125.01
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	0.00	3,020.00	3,020.00	0.00	0.00	3,020.00
11-190-100-610-40-10-	INST SUPP ART UHS	7821	25,000.00	0.00	25,000.00	25,000.00	18,090.27	0.00	6,909.73
11-190-100-610-40-11-	INST SUPP ART BMS	7822	2,600.00	0.00	2,600.00	2,600.00	2,340.00	0.00	260.00
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	0.00	2,125.00	2,125.00	1,910.21	0.00	214.79
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.00	0.00	10,750.00	10,750.00	0.00	0.00	10,750.00
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,550.00	0.00	17,550.00	37,394.96	13,037.10	19,844.96	4,512.90
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	8,589.00	0.00	8,589.00	8,589.00	0.00	0.00	8,589.00
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	53,995.53	0.00	53,995.53	54,834.51	838.98	0.00	53,995.53
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	25,810.66	0.00	25,810.66	36,582.82	99.00	10,772.16	25,711.66
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	2,800.00	9,674.42	9,674.42	8,127.62	0.00	1,546.80
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,000.00	0.00	12,000.00	13,925.00	0.00	1,925.00	12,000.00
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	10,000.00	10,240.00	10,240.00	0.00	0.00	10,240.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	45,000.00	45,000.00	45,000.00	167.00	0.00	44,833.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-62-0612-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC UHS	7769	4,500.00	0.00	4,500.00	4,500.00	3,838.53	0.00	661.47
11-190-100-610-86-10-	INST SUP HOME EC UHS	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7772	22,000.00	0.00	22,000.00	22,000.00	13,986.21	0.00	8,013.79
11-190-100-610-87-10-	INST SUP IND ARTS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS	7810	600.00	0.00	600.00	600.00	0.00	0.00	600.00

\* 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**  
**GF ONLY**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	34,043.00	14,300.00	48,343.00	48,222.92	48,222.92	0.00	120.08
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	500.00	0.00	500.00	500.00	0.00	0.00	500.00
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	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	761,838.00	0.00	761,838.00	494,199.50	494,199.50	249,472.73	18,165.77
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	17,737.00	12,062.98	0.00	5,674.02
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>4,695,432.73</b>	<b>-1,279.80</b>	<b>4,694,152.93</b>	<b>4,921,900.54</b>	<b>2,698,454.56</b>	<b>1,001,684.71</b>	<b>1,221,761.27</b>
<b>Subtotals for Program 190</b>			<b>4,695,432.73</b>	<b>-1,279.80</b>	<b>4,694,152.93</b>	<b>4,921,900.54</b>	<b>2,698,454.56</b>	<b>1,001,684.71</b>	<b>1,221,761.27</b>
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### GF ONLY

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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*
11-201-100-640-01-19-	-	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>									
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	0.00	0.00	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	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>									
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-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-01-19-	-	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	410,762.00	-32,000.00	378,762.00	378,762.00	338,793.30	37,643.70	2,325.00
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	136,930.00	-68,000.00	68,930.00	68,930.00	60,143.40	6,682.60	2,104.00
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	96,683.00	0.00	96,683.00	96,683.00	79,014.60	8,269.40	9,399.00
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	73,294.00	2,479.00	75,773.00	75,773.00	68,654.70	7,118.30	0.00
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	30,000.00	-2,788.20	27,211.80	27,211.80	0.00	27,211.80	0.00
11-204-100-106-00-19-	-	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-		SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	-	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080		LLD MM TA BH	103,637.40	-100,000.00	3,637.40	3,637.40	0.00	0.00	3,637.40
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
11-204-100-106-01-19-0009-070		LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050		LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060		LLD MM TA BMS	24,412.00	0.00	24,412.00	24,412.00	21,066.30	2,340.70	1,005.00
11-204-100-106-01-19-0012-083		LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-		SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	-	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080		LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090		LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100		LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085		LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130		LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	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
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	1,500.00	6,560.13	8,060.13	8,060.13	0.00	8,060.13	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PRED SV BH	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 PRED SV JF	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 PRED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>879,218.40</b>	<b>-193,749.07</b>	<b>685,469.33</b>	<b>685,469.33</b>	<b>567,672.30</b>	<b>97,326.63</b>	<b>20,470.40</b>
<b>Subtotals for Program 204</b>			<b>879,218.40</b>	<b>-193,749.07</b>	<b>685,469.33</b>	<b>685,469.33</b>	<b>567,672.30</b>	<b>97,326.63</b>	<b>20,470.40</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

09/30/2020 \* 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.

Run on 10/16/2020 at 10:40:14 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report GF 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*
11-209-100-101-01-19-0002-080	18562	BD TCH BH	75,177.00	0.00	75,177.00	75,177.00	65,584.80	0.00	7,287.20	2,305.00
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	77,781.00	0.00	77,781.00	77,781.00	67,891.50	0.00	7,543.50	2,346.00
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	167,298.00	13,218.56	180,516.56	180,516.56	164,240.82	0.00	16,275.74	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-112.60	3,887.40	3,887.40	0.00	0.00	3,887.40	0.00
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	49,808.00	0.00	49,808.00	49,808.00	42,936.30	0.00	4,770.70	2,101.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-209-100-106-78-19-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	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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>376,064.00</b>	<b>13,105.96</b>	<b>389,169.96</b>	<b>340,653.42</b>	<b>39,764.54</b>	<b>8,752.00</b>	
<b>Subtotals for Program 209</b>			<b>376,064.00</b>	<b>13,105.96</b>	<b>389,169.96</b>	<b>340,653.42</b>	<b>39,764.54</b>	<b>8,752.00</b>	
11-212-100-101-01-19-	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	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	262,341.00	25,616.00	287,957.00	261,576.90	26,380.10	0.00	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	79,154.00	2,313.00	81,467.00	73,779.30	7,687.70	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0012-083	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	6,500.00	4,190.35	10,690.35	10,690.35	0.00	10,690.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	23,001.00	0.00	23,001.00	23,001.00	19,830.60	2,203.40	967.00
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	MULTI DISB TA SUMMER	1,500.00	3,384.93	4,884.93	4,884.93	0.00	4,884.93	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HR-19-	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	MULTI DISB SUPPLIES	13,800.00	0.00	13,800.00	13,800.00	1,109.02	0.00	12,690.98
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>386,296.00</b>	<b>35,504.28</b>	<b>421,800.28</b>	<b>421,800.28</b>	<b>356,295.82</b>	<b>51,846.48</b>	<b>13,657.98</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-101-01-19-	7900 RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622 RR TCH BH	211,748.00	20,520.10	232,268.10	232,268.10	209,436.30	22,831.80	0.00
11-213-100-101-01-19-0003-090	18623 RR TCH CF	284,198.00	56,228.00	340,426.00	340,426.00	306,383.40	34,042.60	0.00
11-213-100-101-01-19-0004-100	18624 RR TCH FS	220,640.00	-70,000.00	150,640.00	150,640.00	127,199.70	14,133.30	9,307.00
11-213-100-101-01-19-0006-085	18625 RR TCH JF	956,773.00	0.00	956,773.00	956,773.00	852,203.70	93,742.10	10,827.20
11-213-100-101-01-19-0007-130	18626 RR TCH LS	64,340.00	284,956.00	349,296.00	349,296.00	314,366.40	34,929.60	0.00
11-213-100-101-01-19-0008-140	18627 RR TCH WS	226,862.00	44,841.00	271,703.00	271,703.00	244,532.70	27,170.30	0.00
11-213-100-101-01-19-0009-070	18628 RR TCH KMS	991,322.00	128,925.42	1,120,247.42	1,120,247.42	1,014,769.44	105,477.98	0.00
11-213-100-101-01-19-0010-050	18629 RR TCH UHS	2,210,617.00	137,604.58	2,348,221.58	2,348,221.58	2,134,239.66	213,981.92	0.00
11-213-100-101-01-19-0011-060	18630 RR TCH BMS	1,314,555.00	210,627.50	1,525,182.50	1,525,182.50	1,383,412.50	141,770.00	0.00
11-213-100-101-01-19-0012-083	18631 RR TCH HC	325,400.00	0.00	325,400.00	325,400.00	283,748.40	31,527.60	10,124.00
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
11-213-100-106-01-19-	7902 RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632 RR TA BH	50,085.40	106.60	50,192.00	50,192.00	45,172.80	5,019.20	0.00
11-213-100-106-01-19-0003-090	18633 RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634 RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635 RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636 RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637 RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638 RR TA KMS	0.00	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
11-213-100-106-01-19-0011-060	18640 RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641 RR TA HC	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
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
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
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
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
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
<b>Subtotals for Program 212</b>		<b>386,296.00</b>	<b>35,504.28</b>	<b>421,800.28</b>	<b>421,800.28</b>	<b>356,295.82</b>	<b>51,846.48</b>	<b>13,657.98</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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**GF ONLY**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	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
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR LY-	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>813,809.20</b>	<b>7,673,349.60</b>	<b>7,673,349.60</b>	<b>6,915,465.00</b>	<b>724,626.40</b>	<b>33,258.20</b>	
<b>Subtotals for Program 213</b>			<b>813,809.20</b>	<b>7,673,349.60</b>	<b>7,673,349.60</b>	<b>6,915,465.00</b>	<b>724,626.40</b>	<b>33,258.20</b>	
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	71,868.00	71,868.00	71,868.00	64,681.20	7,186.80	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	79,412.00	67,343.00	146,755.00	146,755.00	132,079.50	14,675.50	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	71,857.00	-60,000.00	11,857.00	11,857.00	0.00	0.00	11,857.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	91,395.00	2,028.00	93,423.00	93,423.00	84,539.70	8,883.30	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	78,138.00	2,342.00	80,480.00	80,480.00	72,891.00	7,589.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	146,743.00	-60,000.00	86,743.00	86,743.00	68,464.80	7,607.20	10,671.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	22,000.00	5,099.27	27,099.27	27,099.27	0.00	27,099.27	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	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	24,067.00	24,067.00	24,067.00	21,660.30	2,406.70	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	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
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,500.00	3,384.93	4,884.93	4,884.93	0.00	4,884.93	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR-7911	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,500.00	0.00	24,500.00	24,500.00	405.00	0.00	24,095.00
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>515,545.00</b>	<b>56,132.20</b>	<b>571,677.20</b>	<b>571,677.20</b>	<b>444,721.50</b>	<b>80,332.70</b>	<b>46,623.00</b>
<b>Subtotals for Program 214</b>			<b>515,545.00</b>	<b>56,132.20</b>	<b>571,677.20</b>	<b>571,677.20</b>	<b>444,721.50</b>	<b>80,332.70</b>	<b>46,623.00</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	67,976.00	0.00	67,976.00	67,976.00	59,315.40	6,590.60	2,070.00
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	19,651.80	0.00	19,651.80	19,651.80	17,686.62	1,965.18	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	6,000.00	-6,000.00	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	38,855.00	0.00	38,855.00	38,855.00	28,479.60	3,164.40	7,211.00
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	22,829.00	-20,000.00	2,829.00	2,829.00	0.00	0.00	2,829.00
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	21,100.40	-19,849.36	1,251.04	1,251.04	0.00	0.00	1,251.04
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	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>180,412.20</b>	<b>-49,849.36</b>	<b>130,562.84</b>	<b>130,562.84</b>	<b>105,481.62</b>	<b>11,720.18</b>	<b>13,361.04</b>
<b>Subtotals for Program 215</b>			<b>180,412.20</b>	<b>-49,849.36</b>	<b>130,562.84</b>	<b>130,562.84</b>	<b>105,481.62</b>	<b>11,720.18</b>	<b>13,361.04</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	73,530.00	0.00	73,530.00	73,530.00	64,223.10	7,135.90	2,171.00

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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*
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	46,765.60	46,765.60	93,531.20	93,531.20	84,178.08	9,353.12	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	50,635.00	0.00	50,635.00	50,635.00	45,571.50	5,063.50	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	40,599.80	0.00	40,599.80	40,599.80	36,539.82	4,059.98	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	59,416.80	0.00	59,416.80	59,416.80	53,475.12	5,941.68	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	183,618.00	0.00	183,618.00	183,618.00	161,379.00	17,931.00	4,308.00
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	7,500.00	15,630.03	23,130.03	23,130.03	0.00	23,130.03	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	28,721.00	0.00	28,721.00	28,721.00	24,681.60	2,742.40	1,297.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	27,247.00	0.00	27,247.00	27,247.00	22,550.40	2,505.60	2,191.00
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	3,500.00	3,013.24	6,513.24	6,513.24	0.00	6,513.24	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	1,000.00	2,500.00	3,500.00	3,500.00	844.76	0.00	2,655.24
<b>Subtotals for Function 100</b>			<b>522,533.20</b>	<b>67,908.87</b>	<b>590,442.07</b>	<b>590,442.07</b>	<b>493,443.38</b>	<b>84,376.45</b>	<b>12,622.24</b>
<b>Subtotals for Program 216</b>			<b>522,533.20</b>	<b>67,908.87</b>	<b>590,442.07</b>	<b>590,442.07</b>	<b>493,443.38</b>	<b>84,376.45</b>	<b>12,622.24</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*
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	77,919.00	0.00	77,919.00	77,919.00	64,223.10	7,135.90	6,560.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	11,997.00	72,029.00	84,026.00	84,026.00	75,623.40	8,402.60	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	78,358.00	0.00	78,358.00	78,358.00	68,377.50	7,597.50	2,383.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	0.00	40,631.00	40,631.00	40,631.00	36,567.90	4,063.10	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	16,365.00	142,735.00	159,100.00	159,100.00	143,190.00	15,910.00	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	106,080.00	66,994.00	173,074.00	173,074.00	155,766.60	17,307.40	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	16,395.00	77,028.00	93,423.00	93,423.00	84,539.70	8,883.30	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
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	23,647.90	84,505.51	108,153.41	108,153.41	98,243.64	9,909.77	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	67,925.00	77,540.00	145,465.00	145,465.00	130,918.50	14,546.50	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 ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54 -	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54 -	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54 -	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>398,686.90</b>	<b>561,462.51</b>	<b>960,149.41</b>	<b>960,149.41</b>	<b>857,450.34</b>	<b>93,756.07</b>	<b>8,943.00</b>
<b>Subtotals for Program 230</b>			<b>398,686.90</b>	<b>561,462.51</b>	<b>960,149.41</b>	<b>960,149.41</b>	<b>857,450.34</b>	<b>93,756.07</b>	<b>8,943.00</b>
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	72,701.00	0.00	72,701.00	72,701.00	63,417.60	7,046.40	2,237.00
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	31,166.00	69,092.00	100,258.00	100,258.00	90,232.20	10,025.80	0.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	124,910.00	0.00	124,910.00	124,910.00	106,659.00	11,851.00	6,400.00
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	67,867.00	-27,693.41	40,173.59	40,173.59	35,518.50	3,946.50	708.59
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	72,367.00	0.00	72,367.00	72,367.00	63,132.30	7,014.70	2,220.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	150,576.00	77,429.80	228,005.80	228,005.80	205,642.80	22,363.00	0.00
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	25,723.17	586.83	26,310.00	26,310.00	23,679.00	2,631.00	0.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	136,367.83	18,889.17	155,257.00	155,257.00	140,190.30	15,066.70	0.00
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	79,102.00	0.00	79,102.00	79,102.00	68,668.20	7,629.80	2,804.00

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11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	78,026.00	0.00	78,026.00	78,026.00	68,082.30	7,564.70	2,379.00
11-240-100-101-01-54-	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00
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>139,554.39</b>		<b>978,360.39</b>	<b>978,360.39</b>	<b>865,222.20</b>	<b>95,139.60</b>	<b>17,998.59</b>
<b>Subtotals for Program 240</b>			<b>838,806.00</b>	<b>139,554.39</b>	<b>978,360.39</b>	<b>978,360.39</b>	<b>865,222.20</b>	<b>95,139.60</b>	<b>17,998.59</b>
11-301-100-420-83-10-	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-301-100-610-00-00-	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10-	7941	INST SUPP VOCATIONAL	18,030.00	0.00	18,030.00	18,030.00	6,397.89	0.00	11,632.11
11-301-100-640-83-10-	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>21,030.00</b>	<b>0.00</b>	<b>21,030.00</b>	<b>21,030.00</b>	<b>6,397.89</b>	<b>0.00</b>	<b>14,632.11</b>
<b>Subtotals for Program 301</b>			<b>21,030.00</b>	<b>0.00</b>	<b>21,030.00</b>	<b>21,030.00</b>	<b>6,397.89</b>	<b>0.00</b>	<b>14,632.11</b>
11-303-100-890-01-54-	7943	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 303</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-401-100-110-01-54-	7944	STUD/BODY SAL	215,890.00	-41,000.00	174,890.00	174,890.00	0.00	982.08	173,907.92

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11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	19,500.00	0.00	19,500.00	19,500.00	0.00	2,626.71	16,873.29
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	-6,075.00	1,055.00	1,055.00	480.00	0.00	575.00
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
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	0.00	11,742.00
<b>Subtotals for Function 100</b>			<b>273,762.00</b>	<b>-47,075.00</b>	<b>226,687.00</b>	<b>226,687.00</b>	<b>480.00</b>	<b>3,608.79</b>	<b>222,598.21</b>
<b>Subtotals for Program 401</b>			<b>273,762.00</b>	<b>-47,075.00</b>	<b>226,687.00</b>	<b>226,687.00</b>	<b>480.00</b>	<b>3,608.79</b>	<b>222,598.21</b>
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	0.00	2,669.00	609,673.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,900.00	0.00	59,900.00	59,900.00	0.00	6,160.00	53,740.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	40,299.00	0.00	40,299.00	40,299.00	0.00	29,791.72	10,507.28
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	83,020.00	0.00	83,020.00	83,020.00	24,000.00	27,700.00	31,320.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	15,020.00	0.00	3,180.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	54,690.25	12,503.55	15,980.27	26,206.43
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	123,777.23	69,395.80	20,550.10	33,831.33

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11-402-100-890-01-42-	-	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	27,215.45	4,111.35	6,836.10	16,268.00
<b>Subtotals for Function 100</b>			<b>991,196.00</b>	<b>0.00</b>	<b>991,196.00</b>	<b>1,027,093.93</b>	<b>125,030.70</b>	<b>109,687.19</b>	<b>792,376.04</b>
<b>Subtotals for Program 402</b>			<b>991,196.00</b>	<b>0.00</b>	<b>991,196.00</b>	<b>1,027,093.93</b>	<b>125,030.70</b>	<b>109,687.19</b>	<b>792,376.04</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
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	3,682.80	3,682.80	3,682.80	0.00	0.00	3,682.80
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
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
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
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
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	-16,000.00	94,000.00	94,000.00	0.00	0.00	94,000.00
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
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	427.46	9,572.54
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>230,900.00</b>	<b>-12,317.20</b>	<b>218,582.80</b>	<b>218,582.80</b>	<b>0.00</b>	<b>427.46</b>	<b>218,155.34</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



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11-421-200-320-62-54-	-	7977 ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54-	-	7978 ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	-	7979 ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 421</b>			230,900.00	-12,317.20	218,582.80	0.00	427.46	218,155.34	
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	
<b>Subtotals for Program 424</b>			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	
<b>Subtotals for Program 999</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Fund 11</b>			130,401,746.77	-268,436.00	132,414,052.15	93,017,150.67	17,494,194.53	21,902,706.95	
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

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12-000-100-730-01-54-	-	7982 INSTR EQT ADMIN	0.00	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	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	0.00
12-000-100-730-09-00-	-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
<b>Subtotals for Function 100</b>			<b>3,325.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.00</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	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	0.00
12-000-210-730-01-04-	-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	-	8003 NON INST EQT WASH	0.00	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	0.00
12-000-210-730-01-10-	-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	-	8006 NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	-	8007 NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	-	17183 NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	-	8008 NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	-	8009 NON INST TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	-	8010 NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	-	8011 NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	-	8012 NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	-	8013 NON INST TECH WASH	6,775.00	0.00	6,775.00	6,775.00	0.00	0.00	0.00	6,775.00
12-000-210-730-55-09-	-	8014 NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	-	8015 NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	-	8016 NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>0.00</b>	<b>0.00</b>	<b>6,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.00</b>
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Subtotals for Function 219</b>			<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	486,381.23	0.00	486,381.23	319,580.98	82,880.81	83,919.44	83,919.44
<b>Subtotals for Function 252</b>			<b>0.00</b>	<b>0.00</b>	<b>486,381.23</b>	<b>319,580.98</b>	<b>82,880.81</b>	<b>83,919.44</b>	<b>83,919.44</b>
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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	0.00	70,000.00	52,903.00	0.00	70,000.00	70,000.00
<b>Subtotals for Function 261</b>			<b>0.00</b>	<b>0.00</b>	<b>122,903.00</b>	<b>52,903.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

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12-000-262-730-01-26-	-	EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	70,591.67	0.00	5,591.67	65,000.00
<b>Subtotals for Function 262</b>			<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>70,591.67</b>	<b>0.00</b>	<b>5,591.67</b>	<b>65,000.00</b>
12-000-263-730-01-26-	-	EQUIP GROUNDS	65,000.00	0.00	65,000.00	65,000.00	38,608.50	0.00	26,391.50
12-000-263-732-01-26-	-	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>			<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>38,608.50</b>	<b>0.00</b>	<b>26,391.50</b>
12-000-266-730-01-54-0612-		EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-		EQUIP SECURITY	95,000.00	0.00	95,000.00	159,262.44	64,262.44	0.00	95,000.00
<b>Subtotals for Function 266</b>			<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>159,262.44</b>	<b>64,262.44</b>	<b>0.00</b>	<b>95,000.00</b>
12-000-270-732-01-27-	-	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	-	SCHOOL BUSES-REG	181,825.00	0.00	181,825.00	181,825.00	122,624.54	45,153.94	14,046.52
<b>Subtotals for Function 270</b>			<b>181,825.00</b>	<b>0.00</b>	<b>181,825.00</b>	<b>181,825.00</b>	<b>122,624.54</b>	<b>45,153.94</b>	<b>14,046.52</b>
12-000-400-334-01-26-	-	FA & CS ARCH/ENG SVCS	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
12-000-400-334-01-26-1011-		FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-		BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-		HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-		ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-		BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-		HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-		ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-		BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-		ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-		CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	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
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
12-000-400-450-13-54-1802-	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	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	0.00	101,460.00
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>435,460.00</b>	<b>0.00</b>	<b>435,460.00</b>	<b>435,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>105,460.00</b>
<b>Subtotals for Program 000</b>			<b>1,413,766.23</b>	<b>0.00</b>	<b>1,536,523.34</b>	<b>1,413,766.23</b>	<b>597,979.46</b>	<b>463,626.42</b>	<b>474,917.46</b>	
12-120-100-730-01-02-	8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-120-100-730-01-07-	-	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	-	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	-	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-		INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	-	INST EQT TECH BH	0.00	0.00	8,610.96	0.00	0.00	0.00	8,610.96	0.00
12-120-100-730-55-03-	-	INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	-	INST EQT TECH FS	0.00	0.00	8,610.96	8,610.96	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	-	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	INST EQT TECH LIV	0.00	0.00	15,069.18	15,069.18	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	-	INST EQT TECH WAS	2,000.00	0.00	2,000.00	10,610.96	0.00	0.00	8,610.96	2,000.00
12-120-100-730-55-12-	-	INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-		INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>2,000.00</b>	<b>0.00</b>	<b>42,902.06</b>	<b>23,680.14</b>	<b>0.00</b>	<b>17,221.92</b>	<b>2,000.00</b>	
<b>Subtotals for Program 120</b>			<b>2,000.00</b>	<b>0.00</b>	<b>42,902.06</b>	<b>23,680.14</b>	<b>0.00</b>	<b>17,221.92</b>	<b>2,000.00</b>	
12-130-100-730-01-09-	-	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	-	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-		INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	-	INST TECH KMS	0.00	0.00	25,832.88	25,832.88	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	-	INST TECH BMS	0.00	0.00	15,073.86	15,073.86	0.00	0.00	15,073.86	0.00
12-130-100-730-55-62-0612-		INST TECH GR 6-8	0.00	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>40,906.74</b>	<b>25,832.88</b>	<b>0.00</b>	<b>15,073.86</b>	<b>0.00</b>	
<b>Subtotals for Program 130</b>			<b>0.00</b>	<b>0.00</b>	<b>40,906.74</b>	<b>25,832.88</b>	<b>0.00</b>	<b>15,073.86</b>	<b>0.00</b>	
12-140-100-730-01-10-	-	INST EQT UHS	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*
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	32,291.10	32,291.10	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	32,291.10	32,291.10	0.00	0.00	0.00
<b>Subtotals for Program 140</b>			0.00	0.00	32,291.10	32,291.10	0.00	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
<b>Subtotals for Function 100</b>			28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
<b>Subtotals for Program 402</b>			28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00
<b>Subtotals for Fund 12</b>			1,443,766.23	0.00	1,680,623.24	679,783.58	495,922.20	504,917.46	
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 16</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
17-140-100-101-01-10-	-	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>									
<b>Subtotals for Program 140</b>									
<b>Subtotals for Fund 17</b>									
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>									
<b>Subtotals for Program 000</b>									
18-140-100-100-01-18-0010-	-	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
<b>Subtotals for Program 140</b>									
<b>Subtotals for Fund 18</b>									

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
					130,401,746.77	-268,436.00	130,133,310.77	132,414,052.15	93,017,150.67	17,494,194.53	21,902,706.95
					1,443,766.23	0.00	1,443,766.23	1,680,623.24	679,783.58	495,922.20	504,917.46
					131,845,513.00	-268,436.00	131,577,077.00	134,094,675.39	93,696,934.25	17,990,116.73	22,407,624.41
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary :

<b>Grand Totals :</b>					<b>-268,436.00</b>		<b>131,577,077.00</b>	<b>134,094,675.39</b>	<b>93,696,934.25</b>	<b>17,990,116.73</b>	<b>22,407,624.41</b>
					<b>131,845,513.00</b>		<b>131,577,077.00</b>				