

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19- -	7001	TUITION-LEA SPECIAL	7,513,971.00	-880,000.00	6,633,971.00	6,644,440.00	6,530,931.00	10,469.00	103,040.00
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	1,001,000.00	0.00	1,001,000.00	1,001,000.00	981,000.00	0.00	20,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	16,000.00	0.00	16,000.00	16,000.00	12,000.00	0.00	4,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-02-19- -	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19- -	7006	PRIVATE SPECIAL	10,850,952.00	880,000.00	11,730,952.00	11,935,836.14	11,630,411.10	220,363.68	85,061.36
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	176,072.00	0.00	176,072.00	176,072.00	158,464.80	17,607.20	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	1,146,897.00	0.00	1,146,897.00	1,152,858.00	864,936.00	183,134.00	104,788.00
Subtotals for Function 100				2,500.00		20,978,706.14		431,573.88	
			20,754,892.00		20,757,392.00		20,180,242.90		366,889.36
11-000-211-104-78-23- -	7014	RESIDENCY SUMMER	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-211-105-00-54- -	20028	SAL SECY RESIDE DW	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	178,279.93	0.00	178,279.93	178,279.93	160,901.53	17,378.40	0.00
11-000-211-105-30-23- -	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	43,776.94	0.00	43,776.94	43,776.94	28,622.97	15,153.97	0.00
11-000-211-299-01-54- -	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10- -	17439	CONTRACT COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-890-01-10- -	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 211				0.00		233,556.87		32,532.37	
			233,556.87		233,556.87		200,524.50		500.00
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	93,912.92	0.00	93,912.92	93,912.92	84,422.52	9,490.40	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	111,743.39	0.00	111,743.39	111,743.39	101,062.39	10,681.00	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	83,142.34	-78,564.00	4,578.34	4,578.34	0.00	0.00	4,578.34
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	79,911.81	0.00	79,911.81	79,911.81	71,821.41	8,090.40	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	76,824.80	0.00	76,824.80	76,824.80	69,054.40	7,770.40	0.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	105,928.66	0.00	105,928.66	105,928.66	95,686.56	10,242.10	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	83,142.34	0.00	83,142.34	83,142.34	74,671.94	8,470.40	0.00	0.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	178,475.22	0.00	178,475.22	178,475.22	160,014.42	18,460.80	0.00	0.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	98,250.50	0.00	98,250.50	98,250.50	83,231.70	15,018.80	0.00	0.00	67,413.60
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	0.00	74,904.00	74,904.00	74,904.00	0.00	7,490.40	0.00	0.00	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-000-213-104-01-54-	20486	MENTL HLTH SUPERVSR	133,580.21	0.00	133,580.21	133,580.21	120,254.45	13,325.76	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	3,000.00	0.00	3,000.00	3,000.00	2,750.00	250.00	0.00	0.00	0.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
11-000-213-104-32-05-	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
11-000-213-104-32-54-	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	2,400.00	0.00	2,400.00	2,400.00	1,020.00	1,380.00	0.00	0.00	0.00
11-000-213-105-01-10-0010-050	20501	SAL SECRETARIES -	57,433.01	0.00	57,433.01	57,433.01	52,040.21	5,392.80	0.00	0.00	0.00
11-000-213-105-01-11-0011-060	20680	SAL SECRETARY NURSE	61,297.99	0.00	61,297.99	61,297.99	61,297.99	0.00	0.00	0.00	0.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04-	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06-	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08-	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11-	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19-	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-54-	20485	MENTL HLTH CLINICIAN	346,888.90	0.00	346,888.90	346,888.90	303,612.28	43,276.62	0.00	0.00	0.00
11-000-213-299-01-54-	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	39,000.00	25,500.00	64,500.00	64,500.00	52,194.94	11,305.06	0.00	0.00	1,000.00
11-000-213-330-02-54-	7028	HEAL PRO SVS-IONTA	4,435.00	0.00	4,435.00	4,435.00	1,295.00	325.00	0.00	0.00	2,815.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-610-00-02-	-	7029 HEALTH EXP BH	400.00	0.00	400.00	400.00	359.91	0.00	40.09
11-000-213-610-00-03-	-	7030 HEALTH EXP CF	450.00	0.00	450.00	450.00	272.92	0.00	177.08
11-000-213-610-00-04-	-	7031 HEALTH EXP FS	1,100.00	0.00	1,100.00	1,255.39	155.39	0.00	1,100.00
11-000-213-610-00-06-	-	7032 HEALTH EXP JF	500.00	0.00	500.00	500.00	213.46	0.00	286.54
11-000-213-610-00-07-	-	7033 HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	902.43	0.00	134.57
11-000-213-610-00-08-	-	7034 HEALTH EXP WS	1,000.00	0.00	1,000.00	1,000.00	673.60	0.00	326.40
11-000-213-610-00-09-	-	7035 HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	119.97	0.00	1,126.03
11-000-213-610-00-10-	-	7036 HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	1,992.48	22.79	2,569.73
11-000-213-610-00-11-	-	7037 HEALTH EXP BMS	1,472.00	0.00	1,472.00	1,472.00	1,198.41	0.00	273.59
11-000-213-610-00-12-	-	7038 HEALTH EXP HC	1,500.00	0.00	1,500.00	1,500.00	256.82	0.00	1,243.18
Subtotals for Function 213				21,840.00		1,636,652.48		170,992.73	
			1,614,657.09		1,636,497.09		1,382,575.60		83,084.15
11-000-216-100-01-09-0008-140		19729 DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-	-	7039 SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080		18502 STUD RELAT SVS BH	634,751.14	0.00	634,751.14	634,751.14	586,521.40	48,229.74	0.00
11-000-216-100-01-19-0003-090		18503 STUD RELAT SVS CF	207,956.28	0.00	207,956.28	207,956.28	189,935.48	18,020.80	0.00
11-000-216-100-01-19-0004-100		18504 STUD RELAT SVS FS	88,019.44	0.00	88,019.44	88,019.44	56,043.04	31,976.40	0.00
11-000-216-100-01-19-0006-085		18505 STUD RELAT SVS JF	143,333.15	0.00	143,333.15	143,333.15	124,939.07	18,394.08	0.00
11-000-216-100-01-19-0007-130		18506 STUD RELAT SVS LS	143,325.20	0.00	143,325.20	143,325.20	134,294.80	9,030.40	0.00
11-000-216-100-01-19-0008-140		18507 STUD RELAT SVS WS	179,148.33	0.00	179,148.33	179,148.33	168,857.93	10,290.40	0.00
11-000-216-100-01-19-0009-070		18508 STUD RELAT SVS KMS	224,830.38	0.00	224,830.38	224,830.38	212,661.88	12,168.50	0.00
11-000-216-100-01-19-0010-050		18509 STUD RELAT SVS UHS	180,703.06	0.00	180,703.06	180,703.06	167,706.72	12,971.28	25.06
11-000-216-100-01-19-0011-060		18510 STUD RELAT SVS BMS	157,545.80	0.00	157,545.80	157,545.80	143,426.04	14,119.76	0.00
11-000-216-100-01-19-0012-083		18511 STUD RELAT SVS HC	275,612.63	0.00	275,612.63	275,612.63	243,245.27	32,367.36	0.00
11-000-216-100-01-54-0506-		7041 SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-		7040 STUD REL SVS SAL SUM	34,200.00	1,095.00	35,295.00	35,295.00	0.00	35,295.00	0.00
11-000-216-104-01-19-0002-080		20507 MAUER, BONNIE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-104-01-19-0009-070		20508 MAUER, BONNIE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-110-01-19-SS19-		7042 RELATED SVS OTHER SAL	65,000.00	0.00	65,000.00	65,000.00	51,775.00	13,225.00	0.00
11-000-216-320-01-19-	-	7043 CONTRACTED RELATED	2,310,500.00	0.00	2,310,500.00	2,333,313.60	1,954,295.60	159,531.70	219,486.30
11-000-216-320-02-19-0060-		7044 VISUAL IMPAIRMENTS	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00
11-000-216-600-01-19-	-	7045 STUDENT REL SVS	80,000.00	-923.48	79,076.52	89,600.29	5,990.98	13,986.13	69,623.18

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Subtotals for Function 216												171.52	4,823,434.30	4,039,693.21	429,606.55	354,134.54
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11-000-217-100-01-19-	-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	508,368.27	508,368.27	0.00	508,368.27	508,368.27	457,663.06	50,705.21	0.00	0.00	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	488,924.75	488,924.75	0.00	488,924.75	488,924.75	442,646.56	46,278.19	0.00	0.00	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	189,655.04	189,655.04	0.00	189,655.04	182,495.34	7,159.70	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	180,939.20	180,939.20	0.00	180,939.20	156,098.20	24,841.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	174,175.60	174,175.60	0.00	174,175.60	154,363.80	19,811.80	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	156,188.35	156,188.35	0.00	156,188.35	143,033.75	13,154.60	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	160,236.28	160,236.28	0.00	160,236.28	147,111.78	13,124.50	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	815,125.13	815,125.13	0.00	815,125.13	737,060.48	78,064.65	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	319,676.83	319,676.83	0.00	319,676.83	282,670.63	37,006.20	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	455,999.64	455,999.64	0.00	455,999.64	411,046.33	44,953.31	0.00	0.00	0.00	0.00
11-000-217-100-01-54-	-	19962	EXORD SVC- DW (TA'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	2,880.00	1,120.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	3,830.00	170.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	3,680.00	320.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	174,603.00	-21,870.50	152,732.50	152,732.50	152,732.50	0.00	152,732.50	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0002-080	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18536	EXORD SVS TA PT LS	0.00	0.00	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

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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*
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Subtotals for Function 217				-21,870.50		3,642,021.59		489,441.66	
			3,663,892.09		3,642,021.59		3,152,579.93		0.00
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	95,912.92	0.00	95,912.92	95,912.92	84,320.24	11,592.68	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	89,881.31	0.00	89,881.31	89,881.31	79,665.51	10,215.80	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	95,120.93	0.00	95,120.93	95,120.93	94,175.69	945.24	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	105,339.06	0.00	105,339.06	105,339.06	93,026.38	12,312.68	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	88,789.36	0.00	88,789.36	88,789.36	80,193.81	8,595.55	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	105,339.06	0.00	105,339.06	105,339.06	93,026.38	12,312.68	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	312,611.87	0.00	312,611.87	312,611.87	275,423.55	37,188.32	0.00
11-000-218-104-01-10- -	20045	ROBERTS, MONIKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	1,241,269.06	0.00	1,241,269.06	1,241,269.06	1,093,858.95	147,410.11	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	385,351.11	0.00	385,351.11	385,351.11	340,381.43	44,969.68	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	98,920.09	0.00	98,920.09	98,920.09	86,619.41	12,300.68	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	0.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	3,660.00	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	59,955.71	59,955.71	59,955.71	59,955.71	59,955.71	0.00	0.00	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	71,511.79	71,511.79	71,511.79	71,511.79	35,704.75	35,807.04	0.00	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	57,778.29	57,778.29	57,778.29	57,778.29	52,285.49	5,492.80	0.00	0.00
11-000-218-299-01-54-	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	7064	SAC SUPPLIES/6-12	600.00	600.00	600.00	600.00	0.00	0.00	600.00	0.00
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,435.00	1,435.00	1,435.00	1,435.00	145.05	0.00	1,289.95	0.00
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	4,100.00	-3,144.90	955.10	955.10	932.42	0.00	22.68	0.00
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218										
			2,813,915.56	2,814,430.66	2,814,430.66	2,469,714.77	342,803.26	1,912.63		

11-000-219-104-01-06-0006-085	20509	SHPUNDER, CHRISTINA J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-12-0012-083	20510	SHPUNDER, CHRISTINA J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-	7068	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	440,726.14	440,726.14	440,726.14	402,446.54	38,279.60	0.00	0.00	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	298,841.66	298,841.66	298,841.66	298,841.66	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	76,766.50	76,766.50	76,766.50	43,812.70	32,953.80	0.00	0.00	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	294,021.45	294,021.45	294,021.45	251,235.65	42,785.80	0.00	0.00	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	87,157.91	87,157.91	87,157.91	69,017.51	18,140.40	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	148,918.02	148,918.02	148,918.02	138,627.62	10,290.40	0.00	0.00	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	273,881.57	273,881.57	273,881.57	254,700.77	19,180.80	0.00	0.00	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	565,267.74	565,267.74	565,267.74	500,820.54	64,447.20	0.00	0.00	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	333,103.84	333,103.84	333,103.84	305,642.64	37,461.20	0.00	0.00	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	422,438.30	422,438.30	422,438.30	407,422.70	15,015.60	0.00	0.00	0.00
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	120,000.00	120,000.00	120,000.00	119,380.00	620.00	0.00	0.00	0.00
11-000-219-104-03-19-	19422	SAL ABA COORD	105,339.06	105,339.06	105,339.06	95,048.66	10,290.40	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	135,000.00	135,000.00	135,000.00	328.00	134,672.00	25,550.50	0.00	0.00
11-000-219-105-01-19-	7071	SAL SECY TEAM	275,221.60	275,221.60	275,221.60	216,343.24	58,878.36	0.00	0.00	0.00
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	7,000.00	0.00	7,000.00	7,000.00	5,672.91	1,327.09	0.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	185,600.00	0.00	185,600.00	208,121.00	160,500.00	25,150.00	22,471.00
11-000-219-320-02-19- -	7075	STAFF DEVELOPMENT	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00
11-000-219-580-01-19- -	7076	SPECIAL SERV TRAVEL	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
11-000-219-590-01-19- -	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19- -	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19- -	7079	SPEC SERV DEPT EXP	1,500.00	0.00	1,500.00	1,500.00	279.00	392.00	829.00
11-000-219-890-02-19- -	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219				25,550.50		3,866,355.29		509,884.65	
			3,808,283.79		3,833,834.29		3,270,120.14		86,350.50
11-000-221-102-01-54- -	7081	SUPERVISOR SAL	1,812,928.50	0.00	1,812,928.50	1,812,928.50	1,359,540.74	449,688.76	3,699.00
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
11-000-221-104-62-54- -	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54- -	7087	SAL SEC SUPV OFFICE	252,997.75	0.00	252,997.75	252,997.75	190,526.41	62,471.34	0.00
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54- -	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19- -	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19- -	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	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	86,850.00	-70,000.00	16,850.00	16,850.00	68.86	0.00	16,781.14
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	748.28	0.00	1,251.72
11-000-221-890-01-11- -	7092	SUP EXP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Extn									Refunds	& Pay Var"
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	0.00
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	0.00	0.00	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	510.00	0.00	510.00	510.00	0.00	0.00	0.00	510.00
Subtotals for Function 221										
			2,216,169.25	-70,000.00	2,146,169.25	2,146,169.25	512,160.10			
			23,124.86							

11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-05-	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-05-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	0.00	25,360.40	25,360.40	25,360.40	0.00	25,360.40	0.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05-	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05-0005-140	20511	MASKO, BARBARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-07-0007-100	20512	CELLITTI, MARY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report
General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02- -	7123	LIBRARY BOOKS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-03- -	7124	LIBRARY BOOKS CF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-01-04- -	7125	LIBRARY BOOKS FS	700.00	0.00	700.00	700.00	0.00	0.00	700.00
11-000-222-610-01-06- -	7126	LIBRARY BOOKS JF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-01-07- -	7127	LIBRARY BOOKS	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-01-08- -	7128	LIBRARY BOOKS	700.00	0.00	700.00	700.00	0.00	0.00	700.00
11-000-222-610-01-09- -	7129	LIBRARY BOOKS KMS	3,647.00	0.00	3,647.00	3,647.00	0.00	0.00	3,647.00
11-000-222-610-01-10- -	7130	LIBRARY BOOKS UHS	3,970.00	0.00	3,970.00	3,970.00	0.00	0.00	3,970.00
11-000-222-610-01-11- -	7131	LIBRARY BOOKS BURNET	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
11-000-222-610-01-12- -	7132	LIBRARY BOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-02- -	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03- -	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04- -	7135	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06- -	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07- -	7137	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-08- -	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09- -	7139	MAGS/PERIODICAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10- -	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11- -	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12- -	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02- -	7143	LIB SUPPLIES BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-03- -	7144	LIB SUPPLIES CF	230.00	0.00	230.00	230.00	0.00	0.00	230.00
11-000-222-610-03-04- -	7145	LIB SUPPLIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-06- -	7146	LIB SUPPLIES JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-000-222-610-03-07- -	7147	LIB SUPPLIES LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr	YTD	Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
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11-000-222-610-03-08-	7148	LIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	400.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	7154	NON-PRINT CF	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	903.00	903.00	0.00	903.00	903.00	903.00	0.00	0.00	903.00	0.00
11-000-222-610-04-10-	7160	NON-PRINT UHS	7,782.00	7,782.00	0.00	7,782.00	7,782.00	7,782.00	0.00	0.00	7,782.00	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-06-	7166	AV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-07-	7167	AV LS	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
11-000-222-610-15-08-	7168	AV WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	187.00	187.00	0.00	187.00	187.00	187.00	0.00	0.00	187.00	0.00
11-000-222-610-15-11-	7171	AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	7172	AV HC	1,700.00	1,700.00	-1,000.00	700.00	700.00	700.00	498.07	0.00	201.93	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	13,500.00	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 222			39,119.00	10,860.40	49,979.40	25,360.40	498.07	24,120.93				

11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	5,000.00	0.00	5,000.00	5,000.00	5,000.00	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
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	23,147.00	0.00	23,147.00	23,147.00	23,147.00	0.00	0.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-223-320-01-02- -	7178	INST STAFF TRN PRO ED	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-03- -	7179	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-04- -	7180	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-06- -	7181	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-07- -	7182	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-08- -	7183	INST STAFF TRN PRO ED	2,000.00	5,100.00	7,100.00	7,100.00	0.00	0.00	7,100.00
11-000-223-320-01-09- -	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10- -	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11- -	7186	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12- -	7187	INST STAFF TRN PRO ED	2,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	24,492.00	0.00	24,492.00	24,492.00	1,775.00	3,050.00	19,667.00
11-000-223-320-62-54- -	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223				6,100.00		70,739.00		3,050.00	
			64,639.00		70,739.00		32,922.00		34,767.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
11-000-230-100-01-54-	-	SAL SUPT OFFICE	689,881.27	689,881.27	689,881.27	689,881.27	517,742.73	172,138.54	0.00	0.00	
11-000-230-100-01-54-DISP-	20493	SAL HCES DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-104-01-54-	-	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	
11-000-230-105-01-54-	-	SEC/CLERKS SUPT OFFICE	319,162.95	319,162.95	319,162.95	319,162.95	239,564.98	79,597.97	0.00	0.00	
11-000-230-105-02-54-	-	SEC/CLERKS BD SEC	108,598.24	108,598.24	108,598.24	108,598.24	81,508.24	27,090.00	0.00	0.00	
11-000-230-105-03-54-	-	SAL CLERK BOE MEETING	0.00	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	0.00	
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-109-00-54-	-	SAL TREAS SCHOOL	5,393.38	5,393.38	5,393.38	5,393.38	4,048.30	1,345.08	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	0.00	
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	72,306.00	72,306.00	72,306.00	72,306.00	0.00	0.00	0.00	0.00	
11-000-230-334-01-26-	-	ARCHITECT/ENGINEER	55,000.00	55,000.00	55,000.00	55,000.00	59,400.00	4,400.00	0.00	0.00	
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	5,015.00	3,985.00	
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	1,888.00	3,112.00	0.00	
11-000-230-530-01-02-	-	TELEPHONE BH	23,000.00	23,000.00	23,000.00	23,000.00	7,984.56	3,015.44	12,000.00	12,000.00	
11-000-230-530-01-03-	-	TELEPHONE CF	23,000.00	23,000.00	23,000.00	23,000.00	7,984.56	3,015.44	12,000.00	12,000.00	
11-000-230-530-01-04-	-	TELEPHONE FS	23,000.00	23,000.00	23,000.00	23,000.00	7,966.52	3,033.48	12,000.00	12,000.00	
11-000-230-530-01-05-	-	TELEPHONE HS	23,000.00	23,000.00	23,000.00	23,000.00	1,479.03	520.97	21,000.00	21,000.00	
11-000-230-530-01-06-	-	TELEPHONE JF	23,000.00	23,000.00	23,000.00	23,000.00	8,679.40	3,320.60	11,000.00	11,000.00	
11-000-230-530-01-07-	-	TELEPHONE LS	23,000.00	23,000.00	23,000.00	23,000.00	8,687.92	3,312.08	11,000.00	11,000.00	
11-000-230-530-01-08-	-	TELEPHONE WS	23,000.00	23,000.00	23,000.00	23,000.00	7,870.46	3,129.54	12,000.00	12,000.00	
11-000-230-530-01-09-	-	TELEPHONE KMS	23,000.00	23,000.00	23,000.00	23,000.00	7,619.10	3,380.90	12,000.00	12,000.00	
11-000-230-530-01-10-	-	TELEPHONE UHS	35,000.00	35,000.00	35,000.00	35,000.00	10,284.83	3,715.17	21,000.00	21,000.00	
11-000-230-530-01-11-	-	TELEPHONE BMS	23,000.00	23,000.00	23,000.00	23,000.00	9,278.97	2,721.03	11,000.00	11,000.00	
11-000-230-530-01-12-	-	TELEPHONE HC	35,000.00	35,000.00	35,000.00	35,000.00	8,898.96	2,608.71	25,000.00	25,000.00	
11-000-230-530-01-54-	-	TELEPHONE ADM	65,000.00	65,000.00	65,000.00	65,000.00	25,222.62	6,977.38	32,800.00	32,800.00	
11-000-230-530-02-02-	-	POSTAGE BH	200.00	200.00	200.00	200.00	196.80	0.00	3.20	0.00	
11-000-230-530-02-03-	-	POSTAGE CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-04-	-	7230 POSTAGE FS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-000-230-530-02-06-	-	7231 POSTAGE JF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-230-530-02-07-	-	7232 POSTAGE LIVINGSTON	146.00	0.00	146.00	146.00	0.00	0.00	146.00
11-000-230-530-02-08-	-	7233 POSTAGE WASHINGTON	350.00	0.00	350.00	350.00	0.00	0.00	350.00
11-000-230-530-02-09-	-	7234 POSTAGE KMS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-230-530-02-10-	-	7235 POSTAGE UHS	11,081.32	0.00	11,081.32	11,081.32	3,318.36	0.00	7,762.96
11-000-230-530-02-11-	-	7236 POSTAGE BMS	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-230-530-02-12-	-	7237 POSTAG HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-19-	-	7238 POSTAGE SPECIAL	7,600.00	0.00	7,600.00	7,600.00	869.04	5,000.00	1,730.96
11-000-230-530-02-54-0060-		7239 POSTAGE ADMIN	15,500.00	0.00	15,500.00	15,500.00	0.00	8,000.00	7,500.00
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	35,000.00	-12,450.16	22,549.84	22,549.84	1,265.00	4,218.07	17,066.77
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	15,000.00	0.00	15,000.00	15,000.00	0.00	3,226.59	11,773.41
11-000-230-590-01-54-0060-		7243 FIDELITY	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-230-590-02-54-0060-		7244 INS/LIABILITY - GENERAL	1,225,382.17	0.00	1,225,382.17	1,225,382.17	0.00	205,389.43	1,019,992.74
11-000-230-590-06-54-0060-		7245 LEGAL ADS/ADVERTISING	50,000.00	0.00	50,000.00	50,000.00	3,312.84	187.16	46,500.00
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	15,000.00	0.00	15,000.00	15,000.00	4,950.00	2,129.00	7,921.00
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	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-230-610-02-23-0060-		7248 SUPPLIES SUPT. OFFICE	15,000.00	0.00	15,000.00	15,000.00	3,641.97	2,844.83	8,513.20
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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-230-630-01-54-0060-		7252 BOE IN HOUSE TRN/MTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-01-54-0060-		7253 JUDGEMENTS	75,000.00	0.00	75,000.00	417,060.00	0.00	379,510.56	37,549.44
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	8,500.00	0.00	8,500.00	8,500.00	3,500.00	1,658.95	3,341.05
11-000-230-890-02-54-	-	7257 VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-		7258 SUPT DUES/FEES	45,000.00	0.00	45,000.00	45,000.00	450.00	1,149.00	43,401.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	30,638.08	3,361.92		
Subtotals for Function 230												
			3,957,791.33	-12,450.16	4,372,900.92	1,620,892.08	1,072,526.44					

11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	187,026.57	0.00	187,026.57	187,026.57	130,154.67	56,871.90	0.00			
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	170,880.57	0.00	170,880.57	170,880.57	128,263.60	42,616.97	0.00			
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	123,035.63	0.00	123,035.63	123,035.63	94,881.55	28,154.08	0.00			
11-000-240-103-01-05-	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	312,896.02	0.00	312,896.02	312,896.02	236,906.70	75,989.32	0.00			
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	169,247.34	0.00	169,247.34	169,247.34	127,037.70	42,209.64	0.00			
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	148,541.13	0.00	148,541.13	148,541.13	96,153.26	52,387.87	0.00			
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	449,076.44	0.00	449,076.44	449,076.44	350,111.66	98,964.78	0.00			
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	676,230.27	0.00	676,230.27	676,230.27	501,382.77	174,847.50	0.00			
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	602,551.42	0.00	602,551.42	602,551.42	452,273.20	150,278.22	0.00			
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	250,912.98	0.00	250,912.98	250,912.98	190,454.24	60,458.74	0.00			
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	12,600.00	-1,035.00	11,565.00	11,565.00	0.00	11,565.00	0.00			
11-000-240-104-01-54-	7270	DIRECTOR SAL	812,115.41	0.00	812,115.41	812,115.41	605,979.26	205,770.39	365.76			
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	117,912.04	0.00	117,912.04	117,912.04	105,403.68	12,508.36	0.00			
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	57,433.01	0.00	57,433.01	57,433.01	44,702.68	12,730.33	0.00			
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	61,297.98	0.00	61,297.98	61,297.98	61,297.98	0.00	0.00			
11-000-240-105-01-05-	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	119,076.28	0.00	119,076.28	119,076.28	107,190.68	11,885.60	0.00			
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	120,291.23	0.00	120,291.23	120,291.23	108,305.63	11,985.60	0.00			
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	58,755.65	0.00	58,755.65	58,755.65	47,705.05	11,050.60	0.00			
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	181,649.64	0.00	181,649.64	181,649.64	163,821.24	17,828.40	0.00			
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	247,973.51	0.00	247,973.51	247,973.51	212,036.59	35,936.92	0.00			
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	237,328.20	0.00	237,328.20	237,328.20	219,849.80	17,478.40	0.00			
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	121,253.70	0.00	121,253.70	121,253.70	109,268.10	11,985.60	0.00			
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-000-240-105-32-54-	7282	SECRETARIAL SUBS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00			
11-000-240-105-61-10-	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-000-240-105-78-02-0002-080	20018	SALSECY SUM BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-000-240-105-78-03-0003-090	20019	SALSECY SUM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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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*
11-000-240-105-78-04-0004-100	20020	SALSECY SUM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-06-0006-085	20021	SALSECY SUM JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-07-0007-130	20022	SALSECY SUM LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-08-0008-140	20023	SALSECY SUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-09-0009-070	20024	SALSECY SUM KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-11-0011-060	20025	SALSECY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0012-083	20026	SALSECY SUM HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-01-54- -	17987	SCH AD VAC RETIRE	0.00	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	18,000.00	0.00	18,000.00	22,752.71	14,078.61	674.10	8,000.00
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
11-000-240-610-00-12-DISP-	20491	HANNAH DISPLACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02- -	7291	BH NONINST SUPPLY	3,000.00	0.00	3,000.00	3,000.00	1,595.28	842.36	562.36
11-000-240-610-01-03- -	7292	CF NONINST SUPPLY	3,020.00	0.00	3,020.00	3,020.00	335.05	0.00	2,684.95
11-000-240-610-01-04- -	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-610-01-06- -	7294	JF NONINST SUPPLY	5,575.00	0.00	5,575.00	11,803.60	6,228.60	0.00	5,575.00
11-000-240-610-01-07- -	7295	LS NONINST SUPPLY	500.00	0.00	500.00	500.00	432.72	0.00	67.28
11-000-240-610-01-08- -	7296	WS NONINST SUPPLY	1,750.00	-1,500.00	250.00	250.00	0.00	0.00	250.00
11-000-240-610-01-09- -	7297	KMS NONINSTR SUPPLY	9,750.00	0.00	9,750.00	9,750.00	80.55	0.00	9,669.45
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	31,120.00	-15,000.00	16,120.00	16,120.00	2,500.00	0.00	13,620.00
11-000-240-610-01-12- -	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19- -	7290	SS NON-INST SUPPLY	40,100.00	8,226.43	48,326.43	48,326.43	8,024.82	34,499.53	5,802.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-02- -	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Refunds	Bal w/o Pend & Pay Var*
11-000-240-610-02-03-	19575	CF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	19578	JEFF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	19579	LS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	19580	WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	19581	KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	19582	UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	19583	BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	19584	HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INST FS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	0.00	1,510.00	1,510.00	1,510.00	1,510.00	1,366.90	0.00	0.00	143.10
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	16,000.00	3,144.90	19,144.90	19,144.90	19,144.90	4,958.90	0.00	0.00	14,186.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	4,914.30	0.00	4,914.30	4,914.30	4,914.30	0.00	908.50	0.00	4,005.80
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	5,895.00	0.00	5,895.00	5,895.00	6,596.48	2,213.38	0.00	0.00	4,383.10
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	10,340.00	0.00	10,340.00	10,340.00	13,236.00	0.00	2,896.00	0.00	10,340.00
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	15,186.29	-2,100.00	13,086.29	13,086.29	13,086.29	4,256.17	728.22	0.00	8,101.90
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	11,097.00	-3,600.00	7,497.00	7,497.00	6,515.48	702.43	279.09	0.00	2,310.02
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	2,700.00	0.00	2,700.00	2,700.00	389.98	0.00	0.00	0.00	2,310.02
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	37,083.68	0.00	37,083.68	37,083.68	4,649.17	3,349.65	29,084.86	0.00	0.00
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	15,080.00	0.00	15,080.00	15,080.00	852.98	0.00	14,227.02	0.00	0.00
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	17,933.30	4,500.00	22,433.30	22,763.94	10,504.97	290.65	11,968.32	0.00	0.00
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	11,900.00	0.00	11,900.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-15-10- -	7323	MIDDLE STATES UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotals for Function 240				-5,853.67		5,530,085.35		1,188,395.66	
			5,521,029.59		5,515,175.92		4,172,163.60		169,526.09
11-000-251-100-01-54- -	7325	CENTRAL SVS ADMIN	206,650.33	0.00	206,650.33	206,650.33	155,109.81	51,540.52	0.00
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54- -	7326	CENTRAL SVS SUPPORT	781,113.52	0.00	781,113.52	781,113.52	582,043.93	199,069.59	0.00
11-000-251-105-30-54- -	17057	CENTRAL SVS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54- -	17650	CENTRAL SVS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54- -	7328	CS PRINTING SAL	0.00	360.00	360.00	360.00	0.00	360.00	0.00
11-000-251-199-01-54- -	17977	CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54- -	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	100,000.00	0.00	100,000.00	113,619.81	44,302.06	31,502.94	37,814.81
11-000-251-330-01-54-HR12-	20042	PURCHASED	43,500.00	0.00	43,500.00	44,995.62	29,879.80	9,187.80	5,928.02
11-000-251-335-01-54- -	20503	PUBLIC RELATION PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	13,500.00	0.00	13,500.00	13,500.00	2,388.00	0.00	11,112.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	2,001.69	667.23	5,331.08
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	25,000.00	-5,351.00	19,649.00	19,649.00	224.24	3,995.26	15,429.50
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-02-54-HR12-	20043	HR-SUPPLIES AND	36,996.00	-360.00	36,636.00	36,636.00	3,959.11	6,081.93	26,594.96
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	-6,910.95	8,089.05	8,089.05	0.00	3,745.00	4,344.05
Subtotals for Function 251				-12,261.95		1,232,613.33		306,150.27	
			1,229,759.85		1,217,497.90		819,908.64		106,554.42
11-000-252-104-01-54- -	20515	COMMUNICATION \	117,913.41	0.00	117,913.41	117,913.41	88,506.27	29,407.14	0.00
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	186,932.38	0.00	186,932.38	186,932.38	140,312.15	46,620.23	0.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	666,383.71	0.00	666,383.71	666,383.71	497,853.19	168,530.52	0.00

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11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	0.00	12,330.00	12,330.00	12,330.00	12,330.00	12,330.00	0.00	12,330.00	0.00
11-000-252-500-01-54-0060-	19956	TELE NOTIF (ALYSSIA)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	17,145.58	-12,330.00	4,815.58	8,460.58	1,490.00	4,888.43	3,120.00	3,850.58	17,718.27
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	21,500.00	0.00	21,500.00	24,666.10	2,459.40	2,578.31	0.00	8,957.69	0.00
11-000-252-610-55-55-IT55-COM	20696	COMMUNICATION SUP- DW	11,536.00	0.00	11,536.00	11,536.00	0.00	0.00	0.00	8,957.69	0.00
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			1,091,411.08	0.00	1,098,222.18	730,621.01	267,074.63	100,526.54			
11-000-261-100-02-26-	7343	SAL DIR OF B & G	228,856.00	0.00	228,856.00	228,856.00	172,623.12	56,232.88	0.00	0.00	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	1,014,259.76	0.00	1,014,259.76	1,014,259.76	775,975.70	238,284.06	0.00	0.00	0.00
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	50,000.00	0.00	50,000.00	50,000.00	45,489.18	3,036.25	1,474.57	0.00	0.00
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	83,023.56	0.00	83,023.56	83,023.56	62,317.80	20,705.76	0.00	0.00	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	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	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	0.00	0.00
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	22,888.00	0.00	22,888.00	23,088.00	5,743.00	5,566.00	11,779.00	2,956.00	0.00
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	26,356.00	0.00	26,356.00	28,693.08	4,477.00	5,888.08	18,328.00	11,779.00	0.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	20,800.00	4,959.00	25,759.00	25,759.00	4,843.00	19,370.00	1,546.00	18,328.00	0.00
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	8,000.00	0.00	8,000.00	15,650.00	4,022.00	7,701.00	3,927.00	11,626.20	0.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	38,500.00	0.00	38,500.00	48,220.00	16,532.60	20,061.20	11,626.20	19,652.00	0.00
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	36,450.00	0.00	36,450.00	46,893.67	13,047.00	14,194.67	19,652.00	21,716.00	0.00
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	28,000.00	0.00	28,000.00	34,000.00	6,068.00	6,216.00	21,716.00	9,178.20	0.00
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	0.00	32,620.00	35,420.00	13,040.60	13,201.20	9,178.20	68,479.94	0.00
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	111,000.00	0.00	111,000.00	135,415.06	56,079.37	10,855.75	68,479.94	21,608.68	0.00
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	52,204.00	0.00	52,204.00	72,036.79	29,631.34	20,796.77	21,608.68	9,984.67	0.00
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	44,315.00	0.00	44,315.00	44,315.00	19,213.85	15,116.48	9,984.67	4,170.76	0.00
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	15,975.00	0.00	15,975.00	15,975.00	7,969.75	3,834.49	4,170.76	2,137.00	0.00
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	6,113.00	877.00	3,099.00	2,137.00	1,012.00	0.00
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	5,000.00	0.00	5,000.00	7,226.09	750.00	5,464.09	1,012.00	0.00	0.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	55,000.00	0.00	55,000.00	58,874.24	22,658.89	14,197.76	22,017.59	0.00	0.00

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11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	2,283.65	756.55	4,858.80
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	660.92	1,324.33	7,774.75
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	11,700.00	0.00	11,700.00	12,446.90	2,033.54	3,573.81	6,839.55
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	7,304.00	0.00	7,304.00	7,304.00	0.00	0.00	7,304.00
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	23,415.87	1,232.34	5,797.63	16,385.90
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	117.95	2,309.82	6,572.23
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	17,100.00	0.00	17,100.00	17,100.00	117.95	1,716.28	15,265.77
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	22,065.00	0.00	22,065.00	22,065.00	2,758.67	195.69	19,110.64
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	54,431.00	0.00	54,431.00	54,431.00	951.57	5,012.89	48,466.54
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	23,739.00	0.00	23,739.00	23,739.00	587.21	663.78	22,488.01
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	40,970.00	0.00	40,970.00	40,970.00	523.75	4,562.64	35,883.61
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	14,550.00	0.00	14,550.00	14,550.00	3,728.94	3,337.41	7,483.65
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	6,000.00	0.00	6,000.00	6,000.00	181.30	0.00	5,818.70
11-000-261-610-76-26- -	17035	MAINT VEHICLE SUPP	2,000.00	0.00	2,000.00	2,368.13	1,511.07	485.57	371.49
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	55,000.00	0.00	55,000.00	60,486.39	7,226.61	6,378.70	46,881.08
Subtotals for Function 261				4,959.00		2,301,711.37		528,885.38	
			2,194,575.32		2,199,534.32		1,289,727.66		483,098.33
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	215,846.56	0.00	215,846.56	215,846.56	163,905.58	51,940.98	0.00
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	216,609.92	0.00	216,609.92	216,609.92	164,476.43	52,133.49	0.00
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	278,559.44	-10,000.00	268,559.44	268,559.44	203,000.00	64,581.94	977.50
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	217,558.12	0.00	217,558.12	217,558.12	177,926.61	39,631.51	0.00
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	235,834.40	0.00	235,834.40	235,834.90	187,754.38	48,080.52	0.00
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	318,396.92	0.00	318,396.92	348,396.92	215,670.00	132,688.45	38.47
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	669,995.76	0.00	669,995.76	669,995.76	534,333.08	135,662.68	0.00
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	360,990.04	0.00	360,990.04	360,990.04	272,828.01	88,162.03	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	250,562.56	0.00	250,562.56	250,562.56	206,038.72	44,523.84	0.00
11-000-262-100-01-54- -	7398	SAL CUSOTDIAL ADM	69,449.20	0.00	69,449.20	69,449.20	52,726.45	16,722.75	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	13,062.78	858.26	78.96

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11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	22,000.00	0.00	22,000.00	22,000.00	21,178.57	821.43	0.00	0.00	
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	30,000.00	0.00	30,000.00	30,000.00	25,677.91	4,242.49	79.60	0.00	
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	26,000.00	0.00	26,000.00	26,000.00	24,328.25	1,580.27	91.48	0.00	
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	19,000.00	0.00	19,000.00	19,000.00	17,949.83	961.81	88.36	0.00	
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	19,000.00	0.00	19,000.00	19,000.00	15,996.35	2,883.17	120.48	98.88	
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	47,000.00	0.00	47,000.00	47,000.00	44,839.76	2,061.36	77.80	0.00	
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTIAL OT UHS	47,000.00	0.00	47,000.00	47,000.00	39,645.13	7,277.07	0.00	77.70	
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	75,000.00	0.00	75,000.00	75,000.00	73,096.74	1,903.26	0.00	0.00	
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	61,000.00	0.00	61,000.00	61,000.00	58,190.91	2,731.39	0.00	0.00	
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	45,000.00	0.00	45,000.00	45,000.00	42,758.30	2,241.70	0.00	0.00	
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	8,000.00	0.00	8,000.00	8,000.00	7,872.00	128.00	0.00	0.00	
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	15,000.00	0.00	15,000.00	15,000.00	11,160.00	3,840.00	0.00	0.00	
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	3,000.00	0.00	3,000.00	3,000.00	2,488.00	512.00	0.00	0.00	
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	4,000.00	10,000.00	14,000.00	14,000.00	0.00	4,880.00	9,120.00	0.00	
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	11,000.00	0.00	11,000.00	11,000.00	5,912.00	5,088.00	0.00	0.00	
11-000-262-100-32-08-09 -	4994	CUSTODIAL SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	9,000.00	0.00	9,000.00	9,000.00	1,912.00	7,088.00	0.00	0.00	
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	15,000.00	0.00	15,000.00	15,000.00	6,632.00	8,368.00	0.00	0.00	
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	100,000.00	0.00	100,000.00	100,000.00	86,824.00	13,176.00	0.00	0.00	
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	15,000.00	0.00	15,000.00	15,000.00	10,392.00	4,608.00	0.00	0.00	
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	19,000.00	0.00	19,000.00	19,000.00	7,768.00	11,232.00	0.00	0.00	
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	24,067.75	0.00	24,067.75	24,067.75	23,643.23	424.52	0.00	0.00	
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	14,440.63	-99.96	14,340.67	14,340.67	13,549.25	790.75	0.67	0.00	
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	36,101.62	0.00	36,101.62	36,101.62	35,767.30	334.32	0.00	0.00	
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	12,033.87	0.00	12,033.87	12,033.87	10,979.44	1,054.43	0.00	0.00	
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	24,067.74	-1,935.64	22,132.10	22,132.10	20,999.76	1,000.24	132.10	0.00	
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	18,050.81	15,000.00	33,050.81	33,050.81	17,164.52	886.29	15,000.00	0.00	
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	6,016.93	0.00	6,016.93	6,016.93	5,220.93	796.00	0.00	0.00	
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	0.00	0.00	0.00	0.00	10,065.98	0.00	0.00	0.00	

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	0.00	99.96	99.96	10,165.94	10,065.98	99.96	0.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	0.00	0.00	10,065.98	10,065.98	0.00	0.00
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	0.00	0.00	0.00	10,065.98	10,065.98	0.00	0.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	0.00	0.00	0.00	10,065.98	10,065.98	0.00	0.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	0.00	0.00	0.00	10,065.98	10,065.98	0.00	0.00
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	0.03	0.01	0.00	0.02
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	0.00	0.00	0.00	10,065.98	10,065.98	0.00	0.00
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	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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	0.00	0.00	0.00	17,862.92	17,862.92	0.00	0.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	0.00	1,450.00	1,450.00	29,450.00	28,000.00	1,450.00	0.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	0.00	485.64	485.64	58,485.64	58,000.00	485.64	0.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11-000-262-107-08-54- -	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-262-199-01-26- -	17981	CUST VAC RETIRE	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
11-000-262-340-01-26- -	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26- -	16000	PUR PRO TEC SVS MAINT	34,000.00	-16,188.00	17,812.00	365,539.50	12,892.00	347,147.50	5,500.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26- -	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26- -	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26- -	7511	CUSTODIAL CONTRACTED	200,000.00	0.00	200,000.00	200,000.00	62,500.00	62,500.00	75,000.00
11-000-262-420-03-54- -	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26- -	7440	CONT SERVICE	0.00	25,183.67	25,183.67	25,183.67	25,183.67	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	Curr	YTD Disb -	Bal w/o Pend	& Pay Var*
11-000-262-490-01-02-	7442	WATER BATTLE HILL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,084.80	1,915.20	0.00	0.00	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,865.43	1,134.57	0.00	0.00	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	9,370.27	1,629.73	0.00	1,861.73	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,455.09	-316.82	0.00	0.00	0.00
11-000-262-490-01-06-	7446	WATER JF	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,320.76	1,679.24	0.00	0.00	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,013.08	986.92	0.00	0.00	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	9,933.83	1,066.17	0.00	0.00	0.00
11-000-262-490-01-09-	7449	WATER KMS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,784.82	2,215.18	0.00	0.00	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,237.75	4,762.25	0.00	0.00	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,090.81	1,909.19	0.00	0.00	0.00
11-000-262-490-01-12-	7452	WATER HC	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	14,579.05	3,420.95	0.00	0.00	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,210.03	789.97	0.00	0.00	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	267,265.35	7,734.65	0.00	0.00	0.00
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	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	-18,653.87	18,653.87	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-03-09-	-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	-	7482 GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	-	7483 GAS UTILITY BH	35,000.00	0.00	35,000.00	35,000.00	33,592.82	1,407.18	0.00
11-000-262-621-01-03-	-	7484 GAS UTILITY CF	70,000.00	0.00	70,000.00	70,000.00	67,303.99	2,696.01	0.00
11-000-262-621-01-04-	-	7485 GAS UTILITY FS	50,000.00	0.00	50,000.00	50,000.00	47,798.98	2,201.02	0.00
11-000-262-621-01-05-	-	7486 GAS UTILITY HS	38,000.00	0.00	38,000.00	38,000.00	36,749.97	-12,643.76	13,893.79
11-000-262-621-01-06-	-	7487 GAS UTILITY JF	40,000.00	0.00	40,000.00	40,000.00	37,779.43	2,220.57	0.00
11-000-262-621-01-07-	-	7488 GAS UTILITY LS	50,000.00	0.00	50,000.00	50,000.00	48,009.08	1,990.92	0.00
11-000-262-621-01-08-	-	7489 GAS UTILITY WS	50,000.00	0.00	50,000.00	50,000.00	47,868.31	2,131.69	0.00
11-000-262-621-01-09-	-	7490 GAS UTILITY KMS	65,000.00	0.00	65,000.00	65,000.00	62,396.15	2,603.85	0.00
11-000-262-621-01-10-	-	7491 GAS UTILITY UHS	170,000.00	0.00	170,000.00	170,000.00	163,601.51	6,398.49	0.00
11-000-262-621-01-11-	-	7492 GAS UTILITY BMS	125,000.00	0.00	125,000.00	125,000.00	120,159.95	4,840.05	0.00
11-000-262-621-01-12-	-	7493 GAS UTILITY HC	65,000.00	0.00	65,000.00	65,000.00	62,133.13	2,866.87	0.00
11-000-262-621-01-54-	-	7494 GAS UTILITY ADM	25,000.00	0.00	25,000.00	25,000.00	23,607.26	1,392.74	0.00
11-000-262-622-01-02-	-	7495 ELECTRIC UTILITY BH	45,000.00	0.00	45,000.00	45,000.00	40,962.84	4,037.16	0.00
11-000-262-622-01-03-	-	7496 ELECTRIC UTILITY CF	40,000.00	0.00	40,000.00	40,000.00	35,474.46	4,525.54	0.00
11-000-262-622-01-04-	-	7497 ELECTRIC UTILITY FS	45,000.00	0.00	45,000.00	45,000.00	35,864.87	9,135.13	0.00
11-000-262-622-01-05-	-	7498 ELECTRIC UTILITY HS	25,000.00	0.00	25,000.00	25,000.00	14,897.40	10,102.60	0.00
11-000-262-622-01-06-	-	7499 ELECTRIC UTILITY JF	90,000.00	0.00	90,000.00	90,000.00	69,549.47	20,450.53	0.00
11-000-262-622-01-07-	-	7500 ELECTRIC UTILITY LS	40,000.00	0.00	40,000.00	40,000.00	34,046.07	5,953.93	0.00
11-000-262-622-01-08-	-	7501 ELECTRIC UTILITY WS	55,000.00	0.00	55,000.00	55,000.00	47,078.89	7,921.11	0.00
11-000-262-622-01-09-	-	7502 ELECTRIC UTILITY KMS	70,000.00	0.00	70,000.00	70,000.00	65,282.04	4,717.96	0.00
11-000-262-622-01-10-	-	7503 ELECTRIC UTILITY UHS	295,000.00	0.00	295,000.00	295,000.00	254,711.78	40,288.22	0.00
11-000-262-622-01-11-	-	7504 ELECTRIC UTILITY BMS	85,000.00	0.00	85,000.00	85,000.00	71,308.41	13,691.59	0.00
11-000-262-622-01-12-	-	7505 ELECTRIC HC	125,000.00	0.00	125,000.00	125,000.00	110,960.53	14,039.47	0.00
11-000-262-622-01-54-	-	7506 ELECTRIC UTILITY ADM	30,000.00	0.00	30,000.00	30,000.00	25,115.10	4,884.90	0.00
11-000-262-837-00-26-ESIP-		5779 INTEREST-ESIP BONDS	406,300.00	0.00	406,300.00	406,300.00	280,600.00	125,700.00	0.00
11-000-262-917-00-26-ESIP-		5776 PRINCIPAL - ESIP BONDS	490,000.00	0.00	490,000.00	490,000.00	260,000.00	230,000.00	0.00
Subtotals for Function 262				23,995.67		7,576,930.75		1,693,672.50	
			6,891,882.27		6,915,877.94		5,734,632.19		148,626.06
11-000-263-100-01-26-	-	7509 SAL GROUNDS	245,143.96	0.00	245,143.96	245,144.46	186,183.24	58,961.22	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend & Pay Var*
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	40,000.00	0.00	40,000.00	40,000.00	39,272.39	727.61	0.00	0.00
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	35,000.00	0.00	35,000.00	35,000.00	5,400.00	0.00	0.00	29,600.00
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	34,357.05	5,059.68	9,058.25	20,239.12	15,453.91
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	16,000.00	0.00	16,000.00	16,586.32	546.09	586.32	0.00	0.00
Subtotals for Function 263										
			367,643.96	0.00	375,087.83	69,333.40	240,461.40	65,293.03		
11-000-266-100-00-54-	20027	SAL SEC EXTRA DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	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	58,080.41	0.00	58,080.41	51,730.41	6,350.00	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	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	137,307.06	0.00	137,307.06	132,488.62	4,818.44	0.00	0.00	0.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	237,679.96	0.00	237,679.96	215,329.96	22,350.00	0.00	0.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	645,606.16	0.00	645,606.16	581,831.36	63,774.80	0.00	0.00	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	346,240.08	0.00	346,240.08	312,721.68	33,518.40	0.00	0.00	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	144,085.41	0.00	144,085.41	120,969.93	23,115.48	0.00	0.00	0.00
11-000-266-100-02-02-0002-080	20660	SAL SEC RET LAW BH	48,676.87	0.00	48,676.87	43,858.61	4,818.44	0.00	0.00	0.00
11-000-266-100-02-04-0004-100	20661	SAL SEC RET LAW FS	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
11-000-266-100-02-07-0007-130	20662	SAL SEC RET LAW LS	48,676.87	0.00	48,676.87	43,858.46	4,818.44	0.00	0.00	0.00
11-000-266-100-02-08-0008-140	20663	SAL SEC RET LAW WS	48,676.87	0.00	48,676.87	43,858.46	4,818.44	0.00	0.00	0.00
11-000-266-100-02-10-0010-050	20664	SAL SEC RET LAW UHS	108,171.36	0.00	108,171.36	92,684.99	15,487.20	0.00	0.00	0.00
11-000-266-100-02-11-0011-060	20665	SAL SEC RET LAW BMS	50,479.72	0.00	50,479.72	45,661.57	4,818.44	0.00	0.00	0.00
11-000-266-100-02-12-0012-083	20666	SAL SEC RET LAW HC	51,561.42	0.00	51,561.42	46,571.27	4,990.32	0.00	0.00	0.00
11-000-266-100-30-54-HR12-	20036	SAL SECURITY OT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

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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*
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	0.00	1,000.00	1,000.00	391.77	608.23	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	30,000.00	0.00	30,000.00	30,000.00	29,025.33	974.67	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	25,000.00	0.00	25,000.00	25,000.00	24,012.96	987.04	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,000.00	0.00	10,000.00	10,000.00	9,395.04	604.96	0.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
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
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	10,000.00	0.00	10,000.00	10,000.00	9,176.14	823.86	0.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	4,742.00	-422.00	4,320.00	4,320.00	0.00	4,320.00	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
11-000-266-299-01-54- -	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Only

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-000-266-300-01-12-0612-	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-HR12-	SEC PUR TECH SVC-DW	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-02-BH02-080	CLASS III \ RET. LAW BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	CLASS III \ RET. LAW CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	CLASS III \ RET. LAW FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	CLASS III \ RET. LAW HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	CLASS III \ RET. LAW JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	CLASS III \ RET. LAW LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WVS08-140	CLASS III \ RET. LAW WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	CLASS III \ RET. LAW KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	CLASS III \ RET. LAW UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	CLASS III \ RET. LAW BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	CLASS III \ RET. LAW HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-HR12-	RADIO LEASE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-02-54-	BAG SCANNER LEASE	0.00	0.00	0.00	41,186.95	0.00	0.00	0.00
11-000-266-420-02-HR-12	SWIPE KIOSKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-	SECURITY SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	15,000.00	0.00	15,000.00	15,000.00	2,131.58	0.00	12,868.42
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-HR12-	SECURITY MISC.- DW	220,500.00	3,500.00	224,000.00	224,000.00	209,651.07	0.00	14,348.93
11-000-266-890-01-54-PK12-	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-0612-	TRANS SAL PT ALDE	762,047.15	0.00	762,047.15	762,047.15	687,571.09	74,476.06	0.00
11-000-270-01-27-HRLY-	TRANS SAL CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	SAL MECHANIC	74,413.40	0.00	74,413.40	74,413.40	56,520.14	17,893.26	0.00
11-000-270-01-26-	TRANS SAL - SUPERVISOR	110,504.88	0.00	110,504.88	110,504.88	46,941.18	63,563.70	0.00
11-000-270-01-27-	-	-	-	-	-	-	-	-

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-160-02-27- -	7521	TRANS SAL FT DRIVER	368,560.00	0.00	368,560.00	368,560.00	330,880.00	37,680.00	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,086,196.36	0.00	1,086,196.36	1,136,196.36	944,381.77	191,814.59	0.00
11-000-270-160-05-27- -	7518	TRANS SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	20,000.00	0.00	20,000.00	20,000.00	17,961.07	2,038.93	0.00
11-000-270-160-30-27- -	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27- -	7526	SAL CO-CURR ATHLEC	30,000.00	0.00	30,000.00	30,000.00	28,629.99	1,370.01	0.00
11-000-270-199-01-27- -	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27- -	18256	TRANS SICK RETIRE	0.00	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.	450,000.00	0.00	450,000.00	450,000.00	374,000.00	29,427.85	46,572.15
11-000-270-390-01-27- -	7528	PURCH PROF/TECH	15,000.00	0.00	15,000.00	18,900.00	1,065.00	7,729.06	10,105.94
11-000-270-420-01-27- -	7529	REPAIR & MAINT SERVICES	189,000.00	0.00	189,000.00	189,000.00	14,701.18	41,160.00	133,138.82
11-000-270-443-01-27- -	19919	CAP LEASE PURCH PAY	246,970.09	0.00	246,970.09	246,970.09	0.00	170,921.52	76,048.57
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	659,120.00	0.00	659,120.00	734,215.16	63,648.83	11,446.33	659,120.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	27,071.00	0.00	27,071.00	28,954.20	1,883.20	0.00	27,071.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	60,027.00	0.00	60,027.00	60,027.00	0.00	0.00	60,027.00
11-000-270-512-01-02- -	7531	CONTRACT SVS TRANS BH	7,000.00	0.00	7,000.00	7,000.00	0.01	0.00	6,999.99
11-000-270-512-01-03- -	7532	CONTRACT SVS TRANS CF	4,262.50	0.00	4,262.50	4,262.50	0.01	0.00	4,262.49
11-000-270-512-01-04- -	7533	CONTRACT SVS TRANS FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-270-512-01-05- -	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06- -	7534	CONTRACT SVS TRANS JF	6,650.00	0.00	6,650.00	6,650.00	0.01	0.00	6,649.99
11-000-270-512-01-07- -	7535	CONTRACT SVS TRANS LS	3,000.00	0.00	3,000.00	3,000.00	0.01	0.00	2,999.99
11-000-270-512-01-08- -	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.01	0.00	2,999.99
11-000-270-512-01-09- -	7537	CONTRACT SV TRAN KMS	4,000.00	0.00	4,000.00	4,000.00	0.01	0.00	3,999.99
11-000-270-512-01-10- -	7538	CONTRACT SV TRAN UHS	13,650.00	0.00	13,650.00	13,650.00	0.01	0.00	13,649.99
11-000-270-512-01-11- -	7539	CONTRACT SV TRAN BMS	5,000.00	0.00	5,000.00	5,000.00	0.01	0.00	4,999.99
11-000-270-512-01-12- -	7540	CONTRACT SVS TRANS HC	3,960.00	0.00	3,960.00	3,960.00	0.01	0.00	3,959.99
11-000-270-512-01-19- -	7541	CONTR SERV TRANS SS	53,000.00	0.00	53,000.00	53,000.00	0.01	0.00	52,999.99
11-000-270-512-01-42- -	7547	CONTR SVS TRANS ATH	10,000.00	-3,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
11-000-270-512-01-54- -	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54- -	7548	CONTR SV TRAN MUSIC	9,085.00	0.00	9,085.00	9,085.00	0.01	0.00	9,084.99

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Refunds	Bal w/o Pend & Pay Var*
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11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.01	0.00	0.00	0.00	2,999.99
11-000-270-512-62-54-	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-0060-	7552	CONTRACT SERV GEN ED	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	7,540,000.00	7,540,000.00	0.00	7,540,000.00	7,540,000.00	6,947,677.40	591,578.89	743.71	0.00	0.00
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	56,500.00	56,500.00	0.00	56,500.00	56,500.00	34,578.13	11,659.41	19,182.27	0.00	0.00
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	115,000.00	115,000.00	0.00	115,000.00	129,140.56	22,307.98	27,669.64	79,162.94	0.00	0.00
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	75,000.00	75,000.00	0.00	75,000.00	75,000.00	54,130.91	10,869.09	10,000.00	0.00	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	98,000.00	98,000.00	0.00	98,000.00	98,000.00	93,000.00	0.00	5,000.00	0.00	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	3,300.00	0.00	3,300.00	3,300.00	0.00	300.00	3,000.00	0.00	0.00

Subtotals for Function 270

12,164,817.38	-3,500.00	12,315,256.11	9,719,877.99	1,291,598.34	1,303,779.78
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11-000-290-104-00-54-	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 290

7574	SOCIAL SECURITY PERS	2,000,000.00	0.00	2,000,000.00	0.00	2,072,857.38	1,682,333.42	383,567.81	6,956.15
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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*
11-000-291-241-01-54-	-	7575 EMPLOYER CONTRIB PERS	1,924,005.73	0.00	1,924,005.73	2,182,725.73	106,996.42	162,821.62	1,912,907.69
11-000-291-249-01-54-	-	17215 EMPLOYER CONTRIB	86,000.00	0.00	86,000.00	86,160.48	79,740.95	6,416.22	3.31
11-000-291-250-01-54-	-	16928 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	7576 INS/EMP/WORK COMP	1,439,502.67	0.00	1,439,502.67	1,439,502.67	0.00	0.00	1,439,502.67
11-000-291-270-01-54-	-	7577 INS/EMPLOYEE-HEALTH	30,094,581.12	-417,421.17	29,677,159.95	29,744,474.33	19,399,648.00	8,668,726.59	1,676,099.74
11-000-291-270-02-54-	-	7578 INS/EMPLOYEE-DENTAL	1,229,338.88	0.00	1,229,338.88	1,229,338.88	871,955.42	216,521.26	140,862.20
11-000-291-270-60-54-	-	7579 BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	7580 Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	7581 TUITION REIMBURSEMENT	120,000.00	0.00	120,000.00	133,654.13	126,189.80	7,464.33	0.00
11-000-291-290-01-54-	-	19920 SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	400,000.00
Subtotals for Function 291				-417,421.17		37,288,713.60		9,445,517.83	
			37,293,428.40		36,876,007.23		22,266,864.01		5,576,331.76
Subtotals for Program 000				-443,787.26		114,760,317.12		19,012,557.21	
			113,070,873.43		112,627,086.17		85,071,253.23		10,609,830.93
11-002-191-040-11-90-0030-90	20286	MAURIELLO, NATALIE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 191				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 002				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-100-024-010-40-15-4	-	20693 SCOCOZZA, ISABELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 024				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
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

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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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-01-54-	19939	LOCAL CONTRIB -	783,518.00	0.00	0.00	783,518.00	0.00	0.00	0.00	0.00	0.00	783,518.00	0.00

Subtotals for Function 100

783,518.00 0.00 783,518.00 0.00 783,518.00 0.00 783,518.00

Subtotals for Program 105

783,518.00 0.00 783,518.00 0.00 783,518.00 0.00 783,518.00

11-110-100-101-01-02-0002-080 7608 KIND TCHR SAL BH 243,690.69 0.00 243,690.69 219,619.49 24,071.20 0.00

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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	301,271.51	0.00	301,271.51	301,271.51	271,600.31	29,671.20	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	329,355.52	-173,318.43	156,037.09	156,037.09	156,036.57	0.00	0.52
11-110-100-101-01-06-0006-085	20820	KIND TCHR SAL JF	0.00	255,617.95	255,617.95	255,617.95	0.00	25,991.20	229,626.75
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	261,620.43	0.00	261,620.43	261,620.43	225,978.83	35,641.60	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	273,859.51	0.00	273,859.51	273,859.51	238,257.91	35,601.60	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	442,849.01	0.00	442,849.01	442,849.01	408,087.41	34,761.60	0.00
11-110-100-101-02-02- -	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03- -	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04- -	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07- -	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08- -	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12- -	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02- -	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03- -	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04- -	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07- -	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08- -	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12- -	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54- -	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				82,299.52		1,934,946.19		185,738.40	
			1,852,646.67		1,934,946.19		1,519,580.52		229,627.27
Subtotals for Program 110				82,299.52		1,934,946.19		185,738.40	
			1,852,646.67		1,934,946.19		1,519,580.52		229,627.27
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,728,914.26	0.00	1,728,914.26	1,728,914.26	1,536,250.08	192,664.18	0.00

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11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,757,737.05	0.00	1,757,737.05	1,757,737.05	1,550,607.37	207,129.68	0.00	2,415.53	
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,680,075.45	-107,659.92	1,572,415.53	1,572,415.53	1,570,000.00	0.00	0.00		
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,425,198.60	0.00	2,425,198.60	2,425,198.60	2,224,179.00	201,019.60	0.00		
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,937,047.36	0.00	1,937,047.36	1,937,047.36	1,697,219.22	239,828.14	0.00		
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	2,392,683.22	0.00	2,392,683.22	2,392,683.22	2,133,220.90	259,462.32	0.00		
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	2,153,542.91	0.00	2,153,542.91	2,153,542.91	1,926,106.83	227,436.08	0.00		
11-120-100-101-02-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	25,000.00	0.00	25,000.00	25,000.00	21,470.00	3,530.00	0.00		
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	10,000.00	0.00	10,000.00	10,000.00	5,910.00	4,090.00	0.00		
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	21,000.00	-2,080.00	18,920.00	18,920.00	18,000.00	0.00	920.00		
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	15,000.00	0.00	15,000.00	15,000.00	14,340.00	660.00	0.00		
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	11,185.00	2,815.00	0.00		
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	43,000.00	0.00	43,000.00	43,000.00	41,860.00	1,140.00	0.00		
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	45,000.00	0.00	45,000.00	45,000.00	38,665.00	6,335.00	0.00		
11-120-100-101-61-12-	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

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11-120-100-299-01-54-	-	18000 GR 1-5 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-109,739.92		14,138,458.93		1,346,110.00	
			14,248,198.85		14,138,458.93		12,789,013.40		3,335.53
Subtotals for Program 120				-109,739.92		14,138,458.93		1,346,110.00	
			14,248,198.85		14,138,458.93		12,789,013.40		3,335.53
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	4,302,281.80	0.00	4,302,281.80	4,302,281.80	3,861,050.01	441,231.79	0.00
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	5,199,530.57	0.00	5,199,530.57	5,199,530.57	4,644,148.76	555,381.81	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,000.00	0.00	75,000.00	75,000.00	71,720.00	3,280.00	0.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	120,000.00	0.00	120,000.00	120,000.00	115,755.00	4,205.00	40.00
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
Subtotals for Function 100				0.00		9,696,812.37		1,004,098.60	
			9,696,812.37		9,696,812.37		8,692,673.77		40.00
Subtotals for Program 130				0.00		9,696,812.37		1,004,098.60	
			9,696,812.37		9,696,812.37		8,692,673.77		40.00
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	12,166,642.46	12,166,642.46	12,166,642.46	12,166,642.46	10,996,141.25	1,170,501.21	0.00	0.00	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	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	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	266,121.99	266,121.99	266,121.99	266,121.99	221,703.41	24,533.53	19,885.05	0.00	0.00
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	226,660.93	226,660.93	226,660.93	226,660.93	216,260.93	10,400.00	0.00	0.00	0.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

Subtotals for Function 100

0.00	12,672,925.38	12,672,925.38	12,672,925.38	11,447,605.59	1,205,434.74	19,885.05
Subtotals for Program 140						

11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	485,000.00	0.00	485,000.00	495,000.00	441,972.00	53,028.00	0.00	0.00
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	59,000.00	0.00	59,000.00	59,000.00	0.00	810.00	58,190.00	0.00

Subtotals for Function 100

0.00	544,000.00	544,000.00	544,000.00	441,972.00	53,838.00	58,190.00
Subtotals for Program 150						

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11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	27,258.15	0.00	27,258.15	27,258.15	24,535.75	2,722.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	27,931.85	0.00	27,931.85	27,931.85	25,044.45	2,887.40	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-32-54-	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
11-190-100-320-01-54-PK12-	20072	CONTR STUDENT EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
11-190-100-320-33-05-	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	61,000.00	61,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	200,000.00	0.00	50,000.00	0.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	288,489.00	288,489.00	0.00	288,489.00	288,489.00	288,489.00	288,489.00	0.00	0.00	0.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
11-190-100-320-62-54- -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	-5,600.00	1,400.00	1,400.00	0.00	0.00	1,400.00
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	1,477,494.89	16,188.00	1,493,682.89	1,538,413.00	24,097.94	859,638.83	654,676.23
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	24,500.00	0.00	3,517.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	1,438.00	0.00	1,438.00	1,438.00	1,290.00	0.00	148.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	-8,674.00	2,326.00	3,774.00	0.00	1,448.00	2,326.00
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	470,000.00	12,450.16	482,450.16	489,501.81	275,410.50	214,091.31	0.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	506,897.61	0.00	506,897.61	506,897.61	0.00	502,327.99	4,569.62
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	6,180.00	0.00	6,180.00	6,180.00	0.00	0.00	6,180.00
11-190-100-610-01-07- -	7725	WORKBOOKS -	3,600.00	0.00	3,600.00	3,600.00	1,557.62	0.00	2,042.38
11-190-100-610-01-08- -	7726	WORKBOOKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12- -	7730	WORKBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	379,832.75	231,274.00	611,106.75	611,106.75	324,586.28	286,519.83	0.64
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	7,219.18	4,093.49	414.33
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	19,807.00	0.00	19,807.00	19,807.00	16,253.50	0.00	3,553.50
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	22,660.00	0.00	22,660.00	22,686.99	26.99	0.00	22,660.00
11-190-100-610-02-06- -	7737	INST SUPP JF	34,400.00	0.00	34,400.00	34,400.00	0.00	0.00	34,400.00
11-190-100-610-02-07- -	7738	INST SUPP LIVINGSTON	11,791.95	0.00	11,791.95	11,791.95	5,009.09	5,638.03	1,144.83
11-190-100-610-02-08- -	7739	INST SUPP WASHINGTON	28,300.00	-12,083.76	16,216.24	16,216.24	10,908.67	314.77	4,992.80

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Outstanding	YTD Disb -	Bal w/o Pend
11-190-100-610-02-09-	7740	INST SUPP KMS	15,120.00	0.00	15,120.00	15,120.00	60.68	2,647.00	12,412.32
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	51,290.00	0.00	51,290.00	56,939.82	36,901.22	0.00	20,038.60
11-190-100-610-02-11-	7742	INST SUPP BURNET	0.00	15,000.00	15,000.00	15,000.00	14,327.04	0.00	672.96
11-190-100-610-02-12-	7743	INST SUPP HC	17,850.00	-3,000.00	14,850.00	14,850.00	12,983.62	0.00	1,866.38
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	900.00	0.00	900.00	900.00	848.81	0.00	51.19
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	432.66	0.00	42.34
11-190-100-610-05-04-	7760	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-	7761	INST SUPP PE JF	450.00	0.00	450.00	450.00	400.90	0.00	49.10
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,756.00	0.00	1,756.00	1,756.00	1,440.44	0.00	315.56
11-190-100-610-05-08-	7763	INST SUPP PE WASH	500.00	0.00	500.00	500.00	425.00	0.00	75.00
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	1,716.09	0.00	183.91
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,680.39	3,314.70	199.72	1,165.97
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	999.29	0.00	200.71
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,100.00	0.00	1,100.00	1,100.00	1,064.37	0.00	35.63
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	450.00	0.00	450.00	450.00	0.00	0.00	450.00
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,250.00	0.00	1,250.00	1,250.00	1,124.54	0.00	125.46
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	1,980.00	0.00	1,980.00	1,980.00	0.00	0.00	1,980.00
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	425.00	0.00	425.00	425.00	0.00	0.00	425.00
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,613.92	0.00	180.08

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-09-08-	-	7781 INST SUPP MUSIC WASH	750.00	0.00	750.00	750.00	662.45	0.00	87.55
11-190-100-610-09-09-	-	7782 INST SUPP MUSIC KMS	2,041.00	0.00	2,041.00	2,041.00	1,264.22	0.00	776.78
11-190-100-610-09-10-	-	7783 INST SUPP MUSIC UHS	6,323.00	0.00	6,323.00	6,323.00	5,607.02	0.00	715.98
11-190-100-610-09-11-	-	7784 INST SUPP MUSIC BMS	1,500.00	0.00	1,500.00	1,500.00	1,237.73	0.00	262.27
11-190-100-610-09-12-	-	7785 INST SUPP MUSIC HC	1,141.00	0.00	1,141.00	1,141.00	0.00	0.00	1,141.00
11-190-100-610-09-54-	-	7775 INST SUPPL MUSIC	11,507.00	0.00	11,507.00	11,507.00	10,000.00	0.00	1,507.00
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-DWTM-		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	23,000.00	0.00	23,000.00	23,000.00	0.00	150.00	22,850.00
11-190-100-610-16-02-	-	7789 INST SUPPL ESL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-03-	-	7790 INST SUPP ESL CF	390.00	0.00	390.00	390.00	105.00	0.00	285.00
11-190-100-610-16-04-	-	7791 INST SUPP ESL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-08-	-	7794 INST SUPP ESL WASH	575.00	0.00	575.00	575.00	0.00	0.00	575.00
11-190-100-610-16-09-	-	7795 INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	-	7796 INST SUPP ESL UHS	300.00	0.00	300.00	300.00	0.00	0.00	300.00
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	0.00	300.00	300.00	0.00	0.00	300.00
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-DWTM-		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	5,800.00	0.00	5,800.00	5,800.00	125.00	0.00	5,675.00
11-190-100-610-25-02-	-	7801 INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	0.00	150.00	150.00	0.00	0.00	150.00
11-190-100-610-25-12-	-	7806 INST SUP WORLD LANG HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-		7807 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Outstanding	YTD Disb -	Bal w/o Pend & Pay Var*
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11-190-100-610-40-02-	7814	INST SUPPL ART BH	1,500.00	0.00	1,500.00	1,500.00	1,106.02	107.16	286.82
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	2,700.53	0.00	299.47
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00
11-190-100-610-40-06-	7817	INST SUPP ART JF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,210.72	295.60	555.68
11-190-100-610-40-08-	7819	INST SUPP ART WASH	750.00	0.00	750.00	750.00	481.26	193.00	75.74
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	1,477.77	1,236.61	305.62
11-190-100-610-40-10-	7821	INST SUPP ART UHS	18,500.00	0.00	18,500.00	18,500.00	11,364.85	2,357.02	4,778.13
11-190-100-610-40-11-	7822	INST SUPP ART BMS	1,500.00	0.00	1,500.00	1,500.00	1,349.92	0.00	150.08
11-190-100-610-40-12-	7823	INST SUPP ART HC	1,400.00	0.00	1,400.00	1,400.00	1,259.35	0.00	140.65
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	7,500.00	-4,260.00	3,240.00	3,240.00	0.00	0.00	3,240.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	104,920.00	-12,500.00	92,420.00	92,420.00	6,834.50	0.00	85,585.50
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	211,395.18	0.00	211,395.18	291,172.49	122,097.10	7,387.62	161,687.77
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	4,000.00	0.00	4,000.00	4,000.00	3,000.31	0.00	999.69
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	14,450.00	0.00	14,450.00	14,450.00	3,917.85	1,371.60	9,160.55
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00

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11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	19,043.00	0.00	19,043.00	19,043.00	0.00	0.00	19,043.00
11-190-100-640-01-02- -	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03- -	7838	TEXTBOOKS - CONN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04- -	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06- -	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07- -	7841	TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-08- -	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09- -	7843	TEXTBOOKS -KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10- -	7844	TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00
11-190-100-640-01-11- -	7845	TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12- -	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	578,003.52	-136,000.00	442,003.52	442,003.52	16,557.86	424,742.28	703.38
11-190-100-640-09-54- -	7849	TEXBOOKS MUSIC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-190-100-640-40-54- -	7850	TEXTBOOKS ART	215.00	0.00	215.00	215.00	0.00	0.00	215.00
11-190-100-890-62-54- -	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				92,794.40		7,397,416.57		2,320,369.66	
			7,165,692.90		7,258,487.30		3,639,941.71		1,437,105.20
Subtotals for Program 190				92,794.40		7,397,416.57		2,320,369.66	
			7,165,692.90		7,258,487.30		3,639,941.71		1,437,105.20
11-201-001-010-10-80-0081-40	20285	NORMAN, SARAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 001				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
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

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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	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	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	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	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00

Subtotals for Function 100											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19- -	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	536,425.29	0.00	536,425.29	536,425.29	486,973.39	49,451.90	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	96,081.58	0.00	96,081.58	96,081.58	86,131.18	9,950.40	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	122,525.06	0.00	122,525.06	122,525.06	110,442.76	12,082.30	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	193,534.99	0.00	193,534.99	193,534.99	164,293.79	29,241.20	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	39,500.00	-9,005.00	30,495.00	30,495.00	0.00	30,495.00	0.00
11-204-100-106-00-19- -	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19- -	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	65,079.91	0.00	65,079.91	65,079.91	58,205.11	6,874.80	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	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	18737	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	18738	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	18739	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	18740	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	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-32-19-0008-140	18835	LTD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LTD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LTD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LTD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LTD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LTD MM TA SUMMER	2,346.00	-1,277.25	1,068.75	1,068.75	0.00	1,068.75	0.00	0.00	0.00
11-204-100-106-HR-19-0002-080	18552	LTD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LTD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LTD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LTD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LTD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LTD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LTD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LTD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LTD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LTD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LTD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LTD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LTD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LTD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LTD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LTD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LTD MM SUPPL	8,000.00	12,500.00	20,500.00	20,500.00	1,092.32	722.09	18,685.59	0.00	0.00
11-204-100-610-03-19-	7886	LTD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LTDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LTD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100											
			2,217.75	1,065,710.58	907,138.55	139,886.44					
Subtotals for Program 204											
			2,217.75	1,065,710.58	907,138.55	139,886.44					
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 204											
			1,063,492.83	1,065,710.58	907,138.55	139,886.44					
11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-0002-080	18562	BD TCH BH	0.00	179,325.23	179,325.23	179,325.23	0.00	18,000.80	161,324.43
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	223,833.37	0.00	223,833.37	223,833.37	193,672.17	30,161.20	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	179,325.23	-179,325.23	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	5,632.00	3,488.00	9,120.00	9,120.00	0.00	9,120.00	0.00
11-209-100-106-01-19- -	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	31,853.15	0.00	31,853.15	31,853.15	28,398.25	3,454.90	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19- -	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	Curr	YTD Disc -	Bal w/o Pend	& Pay Var*
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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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	2,000.00	0.00
11-209-100-610-03-19-	17452	BD WORKBOOKS	0.00	0.00	0.00	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	0.00	0.00	0.00

Subtotals for Function 100

442,643.75	3,488.00	446,131.75	222,070.42	60,736.90	163,324.43
442,643.75	3,488.00	446,131.75	222,070.42	60,736.90	163,324.43

Subtotals for Program 209

7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18592	MD TCH BH	79,911.81	0.00	79,911.81	71,221.41	8,690.40	0.00	0.00	0.00	0.00	0.00	0.00
18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18599	MD TCH UHS	245,050.12	0.00	245,050.12	221,719.20	21,280.80	2,050.12	0.00	0.00	0.00	0.00	0.00
18600	MD TCH BMS	108,839.06	0.00	108,839.06	98,198.66	10,640.40	0.00	0.00	0.00	0.00	0.00	0.00
18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-212-100-101-01-19-WBLS-050	20504	MD TCH UHS WBLS STP	25,000.00	0.00	25,000.00	25,000.00	20,387.50	4,612.50	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	21,500.00	8,710.00	30,210.00	30,210.00	0.00	30,210.00	0.00
11-212-100-106-01-19- -	7894	MUTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	91,055.17	0.00	91,055.17	91,055.17	81,352.97	9,702.20	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19- -	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	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	25,600.00	3,000.00	28,600.00	28,600.00	16,663.96	11,802.62	133.42
11-212-100-610-01-19-CAFE-050	20471	FARMERS' CAFE SUPPLIES	27,000.00	-3,000.00	24,000.00	26,064.96	7,000.00	6,018.70	13,046.26
11-212-100-610-01-19-PRNT-050	20472	CRFT CRN & PRNT SHP	16,000.00	0.00	16,000.00	19,799.95	0.00	7,072.13	12,727.82
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 TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Refunds	Bal w/o Pend & Pay Var*
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Subtotals for Function 100												
			8,710.00	639,956.16	648,666.16	654,531.07	516,543.70	110,029.75	27,957.62			
Subtotals for Program 212												
			8,710.00	639,956.16	648,666.16	654,531.07	516,543.70	110,029.75	27,957.62			

11-213-100-101-01-10-0010-050	20044	DASILVA, ANABELA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-	7900	RR TEACH SAL	0.00	0.00	0.00	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	271,279.64	271,279.64	271,279.64	271,279.64	250,571.44	20,708.20	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	462,938.09	462,938.09	462,938.09	462,938.09	417,217.59	45,720.50	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	330,297.70	330,297.70	330,297.70	330,297.70	330,297.70	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	1,184,915.41	1,184,915.41	1,184,915.41	1,184,915.41	1,122,942.61	61,972.80	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	276,835.41	276,835.41	276,835.41	276,835.41	235,655.71	41,179.70	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	362,593.13	362,593.13	362,593.13	362,593.13	315,201.13	47,392.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,337,441.46	1,337,441.46	1,337,441.46	1,337,441.46	1,199,733.36	137,708.10	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,100,129.55	2,100,129.55	2,100,129.55	2,100,129.55	1,909,669.00	190,460.55	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,411,008.96	1,411,008.96	1,411,008.96	1,411,008.96	1,283,949.90	127,059.06	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	290,976.91	290,976.91	290,976.91	290,976.91	255,814.41	35,162.50	0.00	0.00	0.00	0.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	30,413.55	30,413.55	30,413.55	30,413.55	27,226.15	3,187.40	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	32,321.55	32,321.55	32,321.55	32,321.55	28,868.65	3,452.90	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-32-19-0003-090	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
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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	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	1,000.00	0.00	1,000.00	1,000.00	0.00	109.00	891.00
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
Subtotals for Function 100				0.00	8,092,151.36			714,112.71	
				8,092,151.36	8,092,151.36		7,377,147.65		891.00
Subtotals for Program 213				0.00	8,092,151.36			714,112.71	
				8,092,151.36	8,092,151.36		7,377,147.65		891.00

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11-214-100-101-01-19-	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	96,081.58	96,081.58	96,081.58	96,081.58	0.00	9,950.40	86,131.18	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	250,377.25	0.00	250,377.25	250,377.25	217,795.65	32,581.60	0.00	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	160,586.36	0.00	160,586.36	160,586.36	160,586.36	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	93,545.93	0.00	93,545.93	93,545.93	76,825.53	16,720.40	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	171,352.49	0.00	171,352.49	171,352.49	153,871.69	17,480.80	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	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	122,525.06	0.00	122,525.06	122,525.06	111,884.66	10,640.40	0.00	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	220,658.05	0.00	220,658.05	220,658.05	200,717.25	19,940.80	0.00	0.00	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	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	176,418.40	-96,081.58	80,336.82	80,336.82	0.00	31,281.60	49,055.22	0.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	62,100.00	2,595.00	64,695.00	64,695.00	0.00	64,695.00	0.00	0.00	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	124,689.70	0.00	124,689.70	124,689.70	112,024.40	12,665.30	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	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-HRLY-	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	69,500.00	0.00	69,500.00	69,500.00	17,532.39	29,466.48	22,501.13
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
Subtotals for Function 100				4,495.00		1,456,248.24		247,322.78	
			1,451,753.24		1,456,248.24		1,051,237.93		157,687.53
Subtotals for Program 214				4,495.00		1,456,248.24		247,322.78	
			1,451,753.24		1,456,248.24		1,051,237.93		157,687.53
11-215-100-101-01-19- -	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	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 PR ED SV FS	0.00	0.00	0.00	0.00	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 PR ED SV LS	0.00	0.00	0.00	0.00	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 PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100													
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 215													
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	275,387.52	275,387.52	0.00	275,387.52	275,387.52	275,387.52	266,417.12	8,970.40	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	179,650.47	0.00	179,650.47	179,650.47	179,650.47	0.00	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	160,593.78	0.00	160,593.78	160,593.78	102,980.98	57,612.80	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	83,239.32	0.00	83,239.32	83,239.32	83,239.32	0.00	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	74,818.81	0.00	74,818.81	74,818.81	74,818.81	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	89,906.47	0.00	89,906.47	89,906.47	89,906.47	0.00	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-32-19-0004-100	20821	PSD FUL DAY TCH FS SUB	0.00	2,080.00	2,080.00	2,080.00	0.00	2,080.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	17,100.00	-1,710.00	15,390.00	15,390.00	0.00	15,390.00	0.00
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	26,458.15	0.00	26,458.15	26,458.15	23,735.75	2,722.40	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	33,053.15	33,053.15	33,053.15	0.00	1,787.45	31,265.70
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	33,053.15	-33,053.15	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	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	11,700.00	-8,018.75	3,681.25	3,681.25	0.00	3,681.25	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 FULLDAY 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 PR ED 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 PR ED 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	5,000.00	0.00	5,000.00	5,000.00	2,910.83	0.00	2,089.17
Subtotals for Function 100				-7,648.75		949,258.92		92,244.30	
			956,907.67		949,258.92		823,659.75		33,354.87
Subtotals for Program 216				-7,648.75		949,258.92		92,244.30	
			956,907.67		949,258.92		823,659.75		33,354.87

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Acct #	Acct	Acct Desc	Orig Appr	YTD	Transfers	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
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11-230-100-101-01-00-0608-5	20513	HAMILTON, KELLY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	95,660.90	95,660.90	0.00	95,660.90	95,660.90	86,170.50	9,490.40	0.00	0.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	103,339.06	103,339.06	0.00	103,339.06	103,339.06	93,248.66	10,090.40	0.00	0.00	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	89,481.47	89,481.47	0.00	89,481.47	89,481.47	89,481.47	0.00	0.00	0.00	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	109,325.91	109,325.91	0.00	109,325.91	109,325.91	101,135.51	8,190.40	0.00	0.00	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	105,928.66	105,928.66	0.00	105,928.66	105,928.66	95,838.26	10,090.40	0.00	0.00	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	186,010.32	186,010.32	0.00	186,010.32	186,010.32	165,829.52	20,180.80	0.00	0.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	96,920.09	96,920.09	0.00	96,920.09	96,920.09	77,939.29	18,980.80	0.00	0.00	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00

Subtotals for Function 100

0.00	0.00	786,666.41	786,666.41	709,643.21	77,023.20	0.00
0.00	0.00	786,666.41	786,666.41	709,643.21	77,023.20	0.00

Subtotals for Program 230

0.00	0.00	786,666.41	786,666.41	709,643.21	77,023.20	0.00
0.00	0.00	786,666.41	786,666.41	709,643.21	77,023.20	0.00

11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	94,386.60	94,386.60	0.00	94,386.60	94,386.60	94,386.60	0.00	0.00	0.00	0.00
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	91,848.79	91,848.79	0.00	91,848.79	91,848.79	82,458.39	9,390.40	0.00	0.00	0.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	159,280.25	159,280.25	0.00	159,280.25	159,280.25	159,280.25	0.00	0.00	0.00	0.00
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	93,275.45	93,275.45	0.00	93,275.45	93,275.45	74,434.65	18,840.80	0.00	0.00	0.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	62,183.63	62,183.63	0.00	62,183.63	62,183.63	62,183.63	0.00	0.00	0.00	0.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	101,560.90	101,560.90	0.00	101,560.90	101,560.90	206,520.50	10,040.40	0.00	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

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11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	107,565.08	0.00	107,565.08	107,565.08	98,074.68	9,490.40	0.00
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-299-01-54- -	18019	ESL BI-LING 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
Subtotals for Function 100				0.00	825,100.70			47,762.00	
				710,100.70	710,100.70		777,338.70		0.00
Subtotals for Program 240				0.00	825,100.70			47,762.00	
				710,100.70	710,100.70		777,338.70		0.00
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	2,700.00	0.00	300.00
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	11,238.00	0.00	11,238.00	11,238.00	0.00	0.00	11,238.00
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00	14,238.00			0.00	
				14,238.00	14,238.00		2,700.00		11,538.00
Subtotals for Program 301				0.00	14,238.00			0.00	
				14,238.00	14,238.00		2,700.00		11,538.00
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
Subtotals for Function 100				0.00	0.00			0.00	
				0.00	0.00		0.00		0.00
Subtotals for Program 303				0.00	0.00			0.00	
				0.00	0.00		0.00		0.00
11-401-100-110-01-54- -	7944	STUD/BODY SAL	216,287.00	0.00	216,287.00	216,287.00	216,287.00	0.00	0.00

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11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	35,000.00	0.00	35,000.00	35,000.00	34,400.00	600.00	0.00	0.00	0.00	0.00
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	953.00	0.00	953.00	953.00	0.00	0.00	0.00	0.00	953.00	0.00
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	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	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	4,130.00	0.00	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,050.00	0.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	0.00

Subtotals for Function 100

0.00	269,920.00	250,687.00	600.00	18,633.00
0.00	269,920.00	250,687.00	600.00	18,633.00
0.00	269,920.00	250,687.00	600.00	18,633.00

Subtotals for Program 401

269,920.00	269,920.00	250,687.00	600.00	18,633.00
269,920.00	269,920.00	250,687.00	600.00	18,633.00
269,920.00	269,920.00	250,687.00	600.00	18,633.00
0.00	0.00	0.00	0.00	0.00
658,382.00	658,382.00	652,382.00	6,000.00	0.00
62,400.00	62,400.00	61,250.00	1,150.00	0.00
41,191.00	41,191.00	3,150.00	38,041.00	0.00
0.00	0.00	0.00	0.00	0.00
ATHLETIC EVENT SAL	7962	11-402-100-110-02-42-AD42-	0.00	0.00
ATH SUMMER EXTRA SAL	7963	11-402-100-110-78-42-AD42-	0.00	0.00
ATHLETIC PROF SERVICES	7964	11-402-100-330-01-42-	0.00	0.00
0.00	0.00	0.00	0.00	0.00
99,435.00	99,435.00	55,934.60	33,884.60	17,590.00
23,300.00	23,300.00	17,603.42	41.62	5,654.96
7,700.00	7,700.00	0.00	0.00	7,700.00
53,482.00	53,482.00	26,981.11	16,546.30	9,954.59
111,720.00	111,720.00	103,549.51	5,461.96	2,708.53

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11-402-100-890-01-42- -	7970	ATHLETIC OTHER EXP.	26,650.00	0.00	26,650.00	26,962.79	3,255.05	11,226.35	12,481.39
Subtotals for Function 100				0.00	1,092,546.99			112,351.83	
			1,084,260.00	1,084,260.00			924,105.69		56,089.47
Subtotals for Program 402				0.00	1,092,546.99			112,351.83	
			1,084,260.00	1,084,260.00			924,105.69		56,089.47
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	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-421-100-101-65-54-PK12-	20032	EDP- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-103-65-54-PK12-	20033	EDP-ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54- -	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotals for Function 100				0.00	0.00			0.00	
			0.00	0.00			0.00		0.00
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	0.00	0.00
11-421-200-512-62-54-	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200											0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421											0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-00-02-0002-080	20479	INSTR COACH ELEM SAL	47,830.45	0.00	47,830.45	47,830.45	32,994.85	14,835.60	0.00	0.00	0.00
11-424-100-176-00-03-0003-090	20480	INSTR COACH ELEM SAL	51,669.53	0.00	51,669.53	43,744.77	7,924.76	0.00	0.00	0.00	0.00
11-424-100-176-00-04-0004-100	20481	INSTR COACH ELEM SAL	150,295.52	0.00	150,295.52	150,295.52	10,090.40	0.00	0.00	0.00	0.00
11-424-100-176-00-07-0007-130	20482	INSTR COACH ELEM SAL	46,956.46	0.00	46,956.46	36,866.06	10,090.40	0.00	0.00	0.00	0.00
11-424-100-176-00-08-0008-140	20483	INSTR COACH ELEM SAL	51,669.54	0.00	51,669.54	43,145.34	8,524.20	0.00	0.00	0.00	0.00
11-424-100-176-00-12-0012-083	20484	INSTR COACH ELEM SAL	134,776.27	0.00	134,776.27	126,899.23	7,877.04	0.00	0.00	0.00	0.00
11-424-100-176-01-09-0009-070	20478	INSTR COACH MATH SAL	63,339.07	0.00	63,339.07	57,248.67	6,090.40	0.00	0.00	0.00	0.00
11-424-100-176-01-11-0011-060	20477	INSTR COACH MATH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-00-0907-0	20514	BOBERTZ, DANA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-09-0009-070	20476	INSTR COACH LIT SAL KMS	53,120.94	0.00	53,120.94	47,450.54	5,670.40	0.00	0.00	0.00	0.00
11-424-100-176-02-10-0010-050	20648	INSTR COACH LIT SAL UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-11-0011-060	20475	INSTR COACH LIT SAL BMS	0.00	0.00	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	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	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	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	0.00	0.00
Subtotals for Function 100											0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424											0.00
			599,657.78	0.00	599,657.78	599,657.78	61,012.80	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
Subtotals for Program 424											0.00
			599,657.78	0.00	599,657.78	599,657.78	61,012.80	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

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Subtotals for Function 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 11				-367,171.26	178,190,556.36		26,791,229.32		
			176,146,415.50	175,779,244.24		137,702,957.80			13,629,693.49
12-000-100-730-01-01-	-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19	-	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	-	7983 Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	-	7984 INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	-	7985 INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	-	7986 INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	-	7997 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	-	6123 NEW INSTRL EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00	3,325.00		0.00		
			3,325.00	3,325.00		0.00			3,325.00
12-000-210-730-01-02-	-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	-	8003 NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	-	8006 NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-210-730-01-12-	-	NON-INST EQT HC	8007	0.00	0.00	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	0.00	0.00
12-000-210-730-55-02-	-	NON INST TECH BH	8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	-	NON INST TECH CF	8009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	-	NON INST TECH FS	8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	-	NON INST TECH JF	8011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	-	NON INST TECH LIV	8012	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
12-000-210-730-55-08-	-	NON INST TECH WASH	8013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	-	NON INST TECH KMS	8014	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	-	NON INST TECH UHS	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	-	NON INST TECH BMS	8016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	-	NON INST TECH HC	8017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	-	NON INST TECH SS	8018	0.00	0.00	0.00	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	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	0.00	0.00	0.00

Subtotals for Function 210												
12-000-219-730-01-19-	-	DEPT SPECIAL SERVICE	8020	5,400.00	2,100.00	5,000.00	2,100.00	5,000.00	0.00	2,100.00	0.00	5,000.00
Subtotals for Function 219												
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	0.00	0.00
Subtotals for Function 230												
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251												
12-000-252-730-55-55-1T55-	8022	ADMIN INFO TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 252				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-260-730-01-26-	-	16653 NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-261-730-01-12-	-	20494 EQUIP REQ MAIN-HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26-	-	8025 EQUIP REQ MAINT	266,017.41	0.00	266,017.41	266,017.41	11,316.00	246,017.41	8,684.00
Subtotals for Function 261				0.00		266,017.41		246,017.41	
			266,017.41		266,017.41		11,316.00		8,684.00
12-000-262-730-01-26-	-	8026 EQUIP CUSTODIAL	25,000.00	0.00	25,000.00	25,000.00	12,135.20	0.00	12,864.80
Subtotals for Function 262				0.00		25,000.00		0.00	
			25,000.00		25,000.00		12,135.20		12,864.80
12-000-263-730-01-26-	-	8027 EQUIP GROUNDS	27,000.00	0.00	27,000.00	27,000.00	12,135.20	0.00	14,864.80
12-000-263-732-01-26-	-	16656 DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263				0.00		27,000.00		0.00	
			27,000.00		27,000.00		12,135.20		14,864.80
12-000-266-730-01-54-0612-		8028 EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-HR12-		20040 EQUIP SECURITY	81,000.00	15,827.50	96,827.50	96,827.50	15,827.50	0.00	81,000.00
12-000-266-730-01-54-PK12-		18250 EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 266				15,827.50		96,827.50		0.00	
			81,000.00		96,827.50		15,827.50		81,000.00
12-000-270-732-01-27-	-	8029 TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	-	8031 SCHOOL BUSES-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 270				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Refunds	Bal w/o Pend	& Pay Var*
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-DW54-	20349	DCIA ARCH/ENG SVCS	0.00	0.00	0.00	12,379.00	12,379.00	11,680.00	0.00	0.00	0.00	0.00
12-000-400-334-01-54-	20502	F&CS ARCH/ENG SVCS	0.00	58,400.00	58,400.00	424,274.00	412,594.00	11,680.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00
12-000-400-334-13-10-1801-	18271	LIGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00
12-000-400-334-13-12-2324-	20088	HVAC- HC- ARCH	0.00	0.00	0.00	8,100.00	8,100.00	8,100.00	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	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	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	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	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	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	0.00	0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
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
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
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
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
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
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
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
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
12-000-400-334-13-54-1806-	18275	CEILNG/ LGHT DW ARC	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
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
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
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	MASONRY 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
12-000-400-450-01-04- -	20682	CONSTRUCTION SVC-FS	0.00	0.00	0.00	99,770.00	0.00	99,770.00	0.00
12-000-400-450-01-12- -	20495	CONSTRUCT\	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	56,383.25	277,510.00	333,893.25	333,893.25	312,510.00	9,750.00	11,633.25
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
12-000-400-450-01-26-DW54-	20348	DISTR CAP IMPROV AID	0.00	0.00	0.00	382,820.80	382,820.80	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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Outstanding	YTD Disb -	Bal w/o Pend
	Extn			Transfers		Appr		Refunds	& Pay Var*
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
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGt AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-2324-	20089	HVAC-CONST SVC	0.00	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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2122-	19940	CONST SVS LIBRARY-BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
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Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
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12-000-400-450-13-54-2324-PLM	20090	NJ CLEAN PLUM \	0.00	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	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	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	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEF TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	101,460.00	101,460.00	101,460.00	0.00	0.00	101,460.00	0.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

Subtotals for Function 400

157,843.25	335,910.00	1,402,697.05	222,660.00
493,753.25		1,168,403.80	11,633.25

Subtotals for Program 000

570,585.66	348,437.50	1,827,966.96	468,677.41
919,023.16		1,219,817.70	139,471.85

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	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	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	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	0.00
12-120-100-730-01-07-	8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065	INST EQT WASHINGTON	0.00	12,083.76	12,083.76	12,083.76	12,083.76	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	7987	INST EQT TECH BH	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988	INST EQT TECH CF	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989	INST EQT TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	7996	INST EQT TECH HC	6,500.00	-1,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100

26,200.00	10,583.76	36,783.76	12,083.76
36,783.76			0.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 120				10,583.76		36,783.76		0.00	
			26,200.00		36,783.76		12,083.76		24,700.00
12-130-100-730-01-09-	-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	-	17065 INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-		16958 INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	-	7993 INST TECH KMS	0.00	8,150.00	8,150.00	8,150.00	0.00	0.00	8,150.00
12-130-100-730-55-11-	-	7995 INST TECH BMS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
12-130-100-730-55-62-0612-		17067 INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				8,150.00		26,150.00		0.00	
			18,000.00		26,150.00		0.00		26,150.00
Subtotals for Program 130				8,150.00		26,150.00		0.00	
			18,000.00		26,150.00		0.00		26,150.00
12-140-100-730-01-10-	-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-		17641 INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-		8070 Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	-	7994 INST TECH UHS	23,490.00	0.00	23,490.00	23,490.00	0.00	0.00	23,490.00
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
Subtotals for Function 100				0.00		23,490.00		0.00	
			23,490.00		23,490.00		0.00		23,490.00
Subtotals for Program 140				0.00		23,490.00		0.00	
			23,490.00		23,490.00		0.00		23,490.00
12-190-100-730-09-00-	-	5440 INSTRUCTIONAL EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Appr	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
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Subtotals for Program 190										
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12-301-100-731-83-10-	-	19928	INSTRUCTNL ALLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Subtotals for Function 100										
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12-402-100-730-01-42-	-	8071	ATHLETIC INST EQT	114,700.00	0.00	114,700.00	126,873.87	0.00	24,691.95	102,181.92
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Subtotals for Program 301										
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12-402-100-730-01-42-	-	8071	ATHLETIC INST EQT	114,700.00	0.00	114,700.00	126,873.87	0.00	24,691.95	102,181.92
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Subtotals for Function 100										
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12-402-100-730-01-42-	-	8071	ATHLETIC INST EQT	114,700.00	0.00	114,700.00	126,873.87	0.00	24,691.95	102,181.92
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Subtotals for Program 402										
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12-402-100-730-01-42-	-	8071	ATHLETIC INST EQT	114,700.00	0.00	114,700.00	126,873.87	0.00	24,691.95	102,181.92
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Subtotals for Fund 12										
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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
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Subtotals for Function 100										
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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
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Subtotals for Program 140										
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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
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Subtotals for Fund 16										
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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
17-140-100-101-01-10- -	16712	ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00		0.00		0.00
Subtotals for Program 140				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
Subtotals for Fund 17				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
18-000-291-220-02-18- -	17072	ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18- -	17073	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18- -	17060	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
Subtotals for Program 000				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18- -	17037	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
Subtotals for Program 140				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00
Subtotals for Fund 18				0.00	0.00	0.00		0.00	
				0.00	0.00		0.00		0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr	YTD	Curr Appr	Curr + W	Outstanding	YTD Disb -	Bal w/o Pend	& Pay Var*
Fund Summary :										
Fund			Sub							
10	11	176,146,415.50	-367,171.26	175,779,244.24	178,190,556.36	137,702,957.80	26,791,229.32	13,629,693.49		
10	12	752,975.66	367,171.26	1,120,146.92	2,041,264.59	1,231,901.46	493,369.36	315,993.77		
Fund 10			TOTAL	176,899,391.16	176,899,391.16	180,231,820.95	138,934,859.26	13,945,687.26		
16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 16			TOTAL	0.00	0.00	0.00	0.00	0.00		
17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 17			TOTAL	0.00	0.00	0.00	0.00	0.00		
18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 18			TOTAL	0.00	0.00	0.00	0.00	0.00		

Grand Totals :

176,899,391.16	176,899,391.16	180,231,820.95	138,934,859.26	27,284,598.68	13,945,687.26
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